

**For the Period: 6/1/2025 - 6/30/2025**

Account	Beginning Account Balance	Ending Account Balance
<b>General Fund Checking</b>		
Total Expenses	\$65,849.47	\$65,156.05
Total Deposits		
<b>General Fund Savings</b>		
Interest/Dividend	\$198,540.81	\$198,640.62
<b>Sub Savings (Credit Card Guarantee)</b>		
Interest	\$3,000.00	\$3,000.67
<b>12 Month CD/Emergency Services Fund</b>		
Interest	\$98,987.46	\$99,224.63
<b>Property Tax Fund</b>		
Expenses	\$1,506.51	\$1,506.51
Deposits		