

For the Period: 8/1/2025 - 8/31/2025

Account	Beginning Account Balance	Ending Account Balance
General Fund Checking		
Total Expenses	\$60,303.29	\$56,991.40
Total Deposits		
General Fund Savings		
Interest/Dividend	\$198,640.62	\$198,640.62
Sub Savings (Credit Card Guarantee)		
Interest	\$3,000.67	\$3,000.67
12 Month CD/Emergency Services Fund		
Interest	\$99,224.63	\$99,224.63
Property Tax Fund		
Expenses	\$17,413.84	\$43,381.16
Deposits		