

October Treasurer's Report

10/1/2024 Beginning Balance	\$5,653.08
Credits:	
Deposits (0)	\$0.00
Debits:	
Elect Trans Liability Insurance	\$894.80
Check 104 Wellington Village	\$139.16
Check 105 Sara Elsten (Bloss Landscaping)	\$235.00
Check 104 Jones Lake Mgmt (Sept)	\$410.49
##### Ending Balance	\$3,973.63