

August 2025 Treasurer's Report

Checking Account

8/1/2025 Beginning Balance:	\$7,741.23
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Credits:

Debits:

6-Aug Ck 1072	Village of Wellington	-\$616.16
13-Aug Ck 1071	Jones Lake Mgmt (June&July)	-\$883.95

8/31/2025 Ending Balance:	\$6,241.12
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Reserve Fund

6/30/2025 Balance:	\$1,500.05
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