

December 2025 Treasurer's Report

Checking Account

12/1/2025 Beginning Balance: \$2,307.21

Credits:

19-Dec Deposit (1 Home for 2026) \$100.00

Debits:

12-Dec EFT Jones Lake Mgmt (Oct) -\$883.95

CK 1076 Paul Schnepp (supplies/rental) -\$150.17

Ck 1077 Village of Wellington -\$209.77

Ck 1078 Sara Elsten (Sept Landscaping) -\$136.00

29-Dec Debit Walmart (Envelopes) -\$19.73

30-Dec Debit Post Office (Stamps) -\$156.00

Debit Dollar General (Envelopes) -\$15.98

12/31/2025 Ending Balance: \$835.61

Reserve Fund

12/31/2025 Balance: \$1,500.09