

January 2025 Treasurer's Report

1-Jan Beginning Balance: \$3,176.54

Credits:

2-Jan Deposit	\$180.00
3-Jan Deposit	\$250.00
9-Jan Deposit	\$90.00
22-Jan Deposit	\$2,665.00
28-Jan Deposit	\$1,450.00

Debits:

8-Jan Ck 1055 Jones Lake Mgmt (Dec)	-\$410.54
14-Jan Ck 1058 Teresa Starkey (Stamps)	-\$146.00
21-Jan Ck 1060 Paul Schnepf (PO Box/Key)	-\$139.00
22-Jan Ck 1056 Paul Schnepf (Hall Rental)	-\$50.00
23-Jan Ck 1057 Fauver Attorney	-\$630.00
24-Jan Ck 1059 Village of Wellington (Electric)	-\$8.25

31-Jan

Ending Balance: \$6,427.75