

June 2025 Treasurer's Report

Checking Account

6/1/2025 Beginning Balance: \$9,919.13

Credits:
NONE \$0.00

Debits:
6-Jun Ck 1066 Nick Waltos (Electrician) -\$60.00
24-Jun Ck 1070 Jones Lake Mgmt (April & May) -\$1,767.90

6/30/2025 Ending Balance: \$8,091.23

Reserve Fund

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