

November 2025 Treasurer's Report

Checking Account

11/1/2025	Beginning Balance:		\$2,707.21
	Credits:		
	Debits:		
		5-Nov Ck 1075 Village of Wellington	-\$400.00
11/30/2025	Ending Balance:		\$2,307.21

Reserve Fund

11/30/2025	Balance:	\$1,500.05
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