

## 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