

## January 2026 Treasurer's Report

1-Jan Beginning Balance: \$835.61

Credits:

12-Jan Deposit (17 Lots)	\$1,360.00
12-Jan Deposit (23 Lots)	\$1,920.00
29-Jan Deposit (22 Lots)	\$1,850.00
29-Jan Deposit (9 Lots)	\$810.00

Debits:

26-Jan Ck 1080 Paul Schnepf (PO Box Renewal)	-\$126.00
29-Jan Ck 1079 Village of Wellington (Electric)	-\$50.00

31-Jan

Ending Balance: \$6,599.61