

MONTH ENDING **December 2025**

TOTAL MUNIS BALANCE	\$ 1,012,397.48
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Bank Balance at Close of Month		\$	1,068,188.68
Deposit in Transit - Utility Tax		\$	25,635.00
- Outstanding Checks at Close of Month	-- Accts Payable	\$	(45,381.71)
	-- Payroll	\$	(51,786.21)
= Bank Balance at Close of Month		\$	996,655.76
+/- Bank Errors			
Check 410135 Returned		\$	15,741.72

TOTAL BANK BALANCE	\$	1,012,397.48
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Chairman of the Board