

Treasurer's Report-Board Meeting-June 9th, 2025

1. Beginning Balance: \$2,246.215.13
 - a. Receipts: \$142,519.94
 - b. Disbursements: \$1,224,335.03
 - c. Ending Balance: \$1,129,707.47
2. I noticed a claim made for the Post Office for PO Box 327, which is for the Fire Department. I believe we started using PO Box 126 for the Fire Department correspondence also. If PO Box 327 is not needed, I propose that we cancel that PO Box with the Post Office.