

- Pat recently attended an AFSCME Financial Services Training via Zoom

Revised October Report:

Checking account:

Previous balance (9/15/25): \$3,975.73
Plus interest (9/30/25): + .98
Plus Oregon AFSCME payment (10/20/25): + 172.20
Current balance (10/20/25): \$4,148.91

Money Market account:

Previous balance (9/15/25): \$5,314.58
Plus interest (9/30/25): + 5.64
Current balance 9/15/25): \$5,320.22

Certificate of Deposit:

Previous balance (8/18/25): \$5,063.98
Plus quarterly interest (9/30/25): + 40.99
Current balance (9/15/25): \$5,104.97

November 17, 2025 Treasurer's Report:

Checking account:

Previous balance (10/20/25): \$4,148.91
Less surety bond payment (10/21/25): - 52.00
Plus interest (10/31/25): + 1.03
Less IRS payment for 990-N filing (11/16/25): - 54.99
Current balance (11/17/25): \$4,042.95

Money Market account:

Previous balance (10/20/25): \$5,320.22
Plus interest (10/31/25): + 5.83
Current balance (11/17/25): \$5,326.05

Certificate of Deposit:

Previous balance (10/20/25): \$5,104.97
Current balance (11/17/25): \$5,104.97

7:20-7:30 p.m.

Open Discussion/Action Items

All

Next Meeting: Monday, December 15, 2025 on Zoom