

# TREASURER REPORT 2025-08

FIRST INTERSTATE BANK  
9/10/2025

Page 1

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			58,696.42
Checks and Payments	5	Items	-345.36
Deposits and Other Credits	2	Items	750.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			59,101.06

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			59,101.06
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/10/2025:			59,101.06
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			59,101.06

190 LOTS / 158 OWNERS  
90 FULLTIME  
38 GLOBE  
39 AZ  
23 OUT OF STATE

LATE ASSESSMENTS: \$4950 DUE  
(does not include fees)

2021 1 LIEN  
2022 1 LIEN  
2023 1 LIEN  
2024 5 LIENS 1 PAYMENT PLAN  
2025 7 LIENS 2 PAYMENT PLAN  
Examine Foreclosure Procedures

Late Invoices emailed

OWNERS LIST UPDATED  
BUDGET UPDATED  
QUICKEN UPDATED  
BANK DEPOSITS MADE  
USPS PICKED UP MAIL

ESCROW REPORT  
PREPARED HOA DEMANDS  
CLOSED: 4 PENDING:1 July/August  
CANCELLED:1  
RECORDS COPIED/FILED TO LOT FILES

EMAILS ANSWERED & FORWARDED TO COMMITTEE CHAIRS

87% OF OUR INCOME SPENT ON ROADS... WE SHOULD BE SPENDING 87% OF OUR TIMES ON ROADS  
PLEASE VOLUNTEER TO HELP THE ROADS COMMITTEE

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Page 2

## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/4/2025	1010	Gila County Recorder	LIENS/RELEASES	Misc. Expense (Busine...	R	-240.00
8/4/2025	1011	Gila County Recorder	LIENS	Misc. Expense (Busine...	R	-60.00
8/6/2025	DEP	ASSESSMENTS		ASSESSMENTS:LOT ...	R	-10.00
8/8/2025	EFT	Tello		Utilities (Business):Tel...	R	-10.36
8/8/2025	1009	Globe Chamber		Misc. Expense (Busine...	R	-25.00
Total Cleared Checks and Payments				5 Items		-345.36
Cleared Deposits and Other Credits						
8/6/2025	DEP	ASSESSMENTS		ASSESSMENTS:LOT ...	R	450.00
8/18/2025	DEP	ASSESSMENTS		ASSESSMENTS:LOT ...	R	300.00
Total Cleared Deposits and Other Credits				2 Items		750.00
Total Cleared Transactions				7 Items		404.64

UPDATED MASTER LIEN LIST

**COMMUNITY CHECKING -****Account Summary**

Date	Description	Amount
08/01/2025	Beginning Balance	\$58,696.42
	2 Credit(s) This Period	\$750.00
	5 Debit(s) This Period	\$345.36
08/29/2025	Ending Balance	\$59,101.06

**Account Activity**

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$58,696.42
08/04/2025	CHECK # 1010	\$240.00		\$58,456.42
08/04/2025	CHECK # 1011	\$60.00		\$58,396.42
08/06/2025	Incoming Wire 88729154 Mag. Alexander Holzer		\$450.00	\$58,846.42
08/06/2025	Incoming Wire Transfer Fee 88729154	\$10.00		\$58,836.42
08/08/2025	TELLO US ATLANTA GA 94215764 319096 XX7056 DEBIT CARD 08/07 06:56	\$10.36		\$58,826.06
08/08/2025	CHECK # 1009	\$25.00		\$58,801.06
08/18/2025	DEPOSIT		\$300.00	\$59,101.06
08/29/2025	Ending Balance			\$59,101.06

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1009	08/08/2025	\$25.00	1010	08/04/2025	\$240.00	1011	08/04/2025	\$60.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount
08/04/2025	\$58,396.42	08/08/2025	\$58,801.06
08/06/2025	\$58,836.42	08/18/2025	\$59,101.06

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00