Wilbur Chamber Treasurer's Report 9-30-26

General Fund Bank statement Dated 9 /1/26			$15,611.37
Income 9-1-26 thru 9-30-26			
Income Total		$0.00	
Expenses 9/1/26 thru 9/30/26			
Transfer to 6 mo CD at Wheatland Bank			
from WGB Days held funds	$4,500.00		
Domain Name annual renewal to 9/29/27	$40.04		
Expense Total		$4,540.04	
Net - included in monthly bank statement balance-9/30/26			($4,540.04)
Check 2017 (8/2026) processed 9/15/26			($45.00)
General Fund Bank Statement Dated 9-30-26			$11,026.33
Outstanding checks/debits			($50.00)
Ck 2049 WGB Vendors refund - 1-Keys (May 20, 2026)	$50.00		
Current General Fund Account Balance thru 9-30-26			$10,976.33
Funds Held for future distribution			$6,061.78
Wilbur sign solar light maintenance	$347.00		
Wild Goose Bill Days	$452.88		
Wild Goose Chase	$2,984.65		
Festival of Lights	$253.09		
Coaster Cars	$1,024.16		
Novotney Scholarship-2025- transcript coming	$500.00		
Novotney Scholarship-2026	$500.00		
Available Funds as of 9-30-26			$4,914.55
Funds held in 6 mo CD at Wheatland Bank (from WGB Days funds)-due 3/11/27			$ 4,500.00