

Treasurer's Report 06.18.2026

Account balances were retrieved from Bank of Hawaii Statements:

December 2025:	Balances:
MRMA	107,029.18
FACA	4,137.14
PETTY PURCHASE	907.16
Money Market	30, 515.51
January 2026:	
MRMA	114,581.33
FACA	3,894.82
PETTY PURCHASE	3,160.67
MONEY MARKET	30,516.02
February 2026:	
MRMA	134,972.37
FACA	3,612.11- No Deposits
PETTY PURCHASE	1,830.95
MONEY MARKET	30,511.49
March 2026:	
MRMA	214,898.60
FACA	3,612.11- No Deposits
PETTY PURCHASE	1,924.11
MONEY MARKET	30,507.01
April 2026:	
MRMA	297,039.22
FACA	5,902.11
PETTY PURCHASE	1,663.55
MONEY MARKET	30,507.51
May 2026:	
MRMA	287,491.63
FACA	14,912.11
PETTY PURCHASE	1,663.55
MONEY MARKET	30,508.03

[illegible]