

Treasurer's Report  
January 22, 2025

	Operating Fund	Reserve Fund	Fidelity
Balance 12/31/2024	\$20,005.16	\$9,714.17	\$304,243.34
<b>January Expenses</b>			
EnviroScience	\$7,800.00		
AquaDoc	\$2,315.00		
<b>Expected February Expenses</b>			
Accounting Services	\$900.00		
Taxes	\$4,000.00		
Insurance	\$3,000.00		
<b>Expected Balances 2/28/25:</b>	<b>\$1,990.16</b>	<b>\$9,714.17</b>	<b>\$304,243.34</b>

