

2025 TREASURERS REPORT

Description	Amount
Beginning Cash Balance as of January 1, 2025	\$3,330,628.37
Receipts for the period January 1 through December 31, 2025	\$5,760,414.38
Total Cash and Receipts for the Period	\$9,091,042.75
Disbursements for the period January 1 through December 31, 2025	(\$5,336,420.98)
Ending Cash Balance as of December 31, 2025	\$3,754,621.77

The above cash balance chargeable to me as of December 31, 2025
is accounted for as follows:

Name of Depository	Amount
Regular Checking Account- Peoples State Bank	\$13,646.92
Local Government Investment Pool	\$10,933.05
Indexed Money Market Account-Peoples State Bank	\$3,729,149.13
Peopes State Bank - Deerskin River Project	\$892.67

Total Cash Accounted for as of December 31, 2025	\$3,754,621.77
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Tiffany Bolte
Tiffany Bolte - Treasurer

January 8, 2026
Date