

**SEPTEMBER 2025**

Beginning Cash Balance, September 1, 2025	45,046,923.84
Revenues	1,267,117.07
Interest	<u>151,280.74</u>
Total Revenues	1,418,397.81
Expenditures	
Accounts Payable (Invoices & Debits)	3,452,429.78
Payroll & Health Insurance Reimbursement	<u>1,148,301.00</u>
Total Expenditures	4,600,730.78
Ending Balance, September 30, 2025	<b>41,864,590.87</b>