

## DECEMBER 2025

Beginning Cash Balance, December 1, 2025	42,461,341.10
Revenues	1,013,969.66
Interest	<u>132,785.10</u>
Total Revenues	1,146,754.76
Expenditures	
Accounts Payable (Invoices & Debits)	2,192,290.85
Payroll & Health Insurance Reimbursement	<u>1,156,489.58</u>
Total Expenditures	3,348,780.43
Ending Balance, December 31, 2025	<b>40,259,315.43</b>