

OCTOBER 2025

Beginning Cash Balance, October 1, 2025	41,864,590.87
Revenues	1,105,693.93
Interest	<u>142,906.46</u>
Total Revenues	1,248,600.39
Expenditures	
Accounts Payable (Invoices & Debits)	2,067,710.06
Payroll & Health Insurance Reimbursement	<u>1,176,098.03</u>
Total Expenditures	3,243,808.09
Ending Balance, October 31, 2025	39,869,383.17