

Prepared by: Tristen Woodruff

Date: August 20th, 2025

Treasurer's Report #6

Income/Expenses of July 16th, 2025 to August 20th, 2025

Income

Brown and Power's Funeral Homes	Burial of Darlene Schurr (internment)	800.00
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Expenses

Belmont Lumber & Hardware	Cement	197.95
Jonny on the Spot	Porta jon	110.00
Erie Insurance	Workman's compensation	209.88
Potter Insurance Agency	Inland marine policy	250.00
Sisson's	Driveshaft assembly	40.99
Nathan Passamore	Wages	87.19
Nathan Passamore	Wages	36.23

Total for Period

-\$132.24

Checking Report

Checking: **\$25,021.69** in Community Bank, N.A. checking account as of 8/8

Remarks

- We need to take \$1.74 out of Nathan Passamore's next pay
- Consolidating trust accounts into General Fund
 - Tuttle
 - Connor
 - Baisley
 - Rich-Major
 - Palmer
- Asset allocation for investments
- Other things