

Scio Fairlawn Association  
PO Box 115  
Scio, NY 14880-0115  
USA

Prepared by: Tristen Woodruff

Date: July 16<sup>th</sup>, 2025

**Treasurer's Report #5**

**Income/Expenses of June 19<sup>th</sup>, 2025 to July 16<sup>th</sup>, 2025**

**Income**

Carol Francisco	Burial (cremation)	600.00
Michael Coats	Burial (cremation)	600.00

**Expenses**

Select Tree Care	Tree cut down	3700.00
Ronald Washburn	Wages	336.74
United States Treasury	Payroll taxes (SS + Medicare)	43.04
Scio Water Department	Water	50.05
NYS-45 Year 2025 Quarter 1	Unemployment Ins.	6.43
NYS-45 Year 2025 Quarter 2	Unemployment Ins.	6.57

**Total for Period**

-\$2942.83

**Trusts**

**(as of June 30<sup>th</sup>, 2025)**

**Baisley Trust**

	Since 5/25/2022	Since 1/1/2025
Beginning value	5,217.91	6,678.99
Additions	0.00	0.00
Withdrawals	0.00	0.00
Investment gain/decline	+2,111.82	+650.74
Ending value as of 6/30	<b>7,329.73</b>	<b>7,329.73</b>

**Rich-Major Trust**

	Since 5/25/2022	Since 1/1/2025
Beginning value	4,472.12	5,724.33

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Additions	0.00	0.00
Withdrawals	0.00	0.00
Investment gain/decline	+1,809.94	+557.73
Ending value as of 6/30	<b>6,282.06</b>	<b>6,282.06</b>

### Connor Trust

	Since <b>5/25/2022</b>	Since <b>1/1/2025</b>
Beginning value	10,436.35	13,358.58
Additions	0.00	0.00
Withdrawals	0.00	0.00
Investment gain/decline	+4223.78	+1,301.55
Ending value as of 6/30	<b>14,660.13</b>	<b>14,660.13</b>

### Permanent Maintenance

	Since <b>5/25/2022</b>	Since <b>1/1/2025</b>
Beginning value	80,048.25	102,462.33
Additions	+460.00	0.00
Withdrawals	0.00	0.00
Investment gain/decline	+32,438.90	+10,024.82
Ending value as of 6/30	<b>112,947.15</b>	<b>112,947.15</b>

### Tuttle Trust

	Since <b>5/25/2022</b>	Since <b>1/1/2025</b>
Beginning value	5,739.74	7,346.92
Additions	0.00	0.00
Withdrawals	0.00	0.00
Investment gain/decline	+2,322.99	715.81
Ending value as of 6/30	<b>8,062.73</b>	<b>8,062.73</b>

### Palmer Trust

	Since <b>5/25/2022</b>	Since <b>1/1/2025</b>
Beginning value	5,164.24	6,610.29
Additions	0.00	0.00
Withdrawals	0.00	0.00
Investment gain/decline	+2,090.11	+644.06
Ending value as of 6/30	<b>7,254.35</b>	<b>7,254.35</b>

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## General Fund

	Since 5/25/2022	Since 1/1/2025
Beginning value	29,055.54	37,191.33
Additions	0.00	0.00
Withdrawals	0.00	0.00
Investment gain/decline	+11,759.43	+3,623.64
Ending value as of 6/30	<b>40,814.97</b>	<b>40,814.97</b>

## Checking Report

Checking: **\$24,380.95** (as of 6/18/2025)

## Savings Report

Total Investments: **\$197,351.12** (as of Year 2025, Quarter 2)

Up **\$19,137.56** since March 31<sup>st</sup>, 2025.

## Remarks

- Ron paid for April 1<sup>st</sup> to July 2<sup>nd</sup>.
- NYS-45 forms for Quarter 1 and Quarter 2 submitted.
- State approved our price changes sometime after June 3<sup>rd</sup>, 2025.
- Facebook page created.
- Need an update on our inventory for the Inland Marine Insurance Policy from Allegany CO-OP.