

REPORT OF THE TREASURER FOR AUGUST 1, 2025

Account Balances as of August 1, 2025

Checking Balance	\$163,005.34		
Savings Balance	\$17,463.92	July Interest	\$3.71
Money Market Balance	\$45,554.17	July Interest	\$26.99
12 Month CD	\$110,632.00	July Interest	\$372.43

Income:

Dues/Sponsors.....\$26,577.30

Expenses:

AT&T.....(MCP monthly).....\$41.23
AT&T.....(Monthly SIMS).....\$49.19
ED.....(July).....\$2,083.37
Cleary IP.....(Phones MCP).....\$9.52
Genasys Inc.....(MCP Loud speaker Grant).....\$11,035.20
City of Dover.....(Epping Incident).....\$41.60

Outstanding Liabilities:

ED.....(August).....\$3,333.33
START.....(July payment).....\$25,235.00
WEX.....(Fuel).....\$92.11
National Wrecker.....(Light Tower).....\$873.81