March 31, 2026

Memo To: Board of Directors

From: Jenny Loeck, Treasurer

Subject: Quarterly Treasurer's Report
As of March 31, 2026

Balance December 31, 2025

Old National Bank			$ 771,908.64
Receipts	Income	$ 4,037.78	
	Interest	-	
	Total Receipts		$ 4,037.78
Disbursements	January 2026	$ 19,766.01	
	February 2026	110,803.99	
	March 2026	8,129.89	
	Bank Service Charges	-	
	Uncleared transactions	(8,020.96)	
	Total Disbursements		$ 130,678.93
			$ 645,267.49

Balance March 31, 2026

Old National Bank	$ 645,267.49

Jenny Loeck, Treasurer