September 30, 2026

Memo To: AMSD Executive Committee

From: Jenny Loeck, Treasurer

Subject: Quarterly Treasurer's Report
As of September 30, 2026

Balance June 30, 2026

Old National Bank: Checking			$ 24,346.46
Receipts	Income	$ 541,996.00	
	Total Receipts		$ 541,996.00
Disbursements	July 2026	$ 120,911.27	
	August 2026	36,171.60	
	September 2026	15,693.71	
	Transfer to Money Market Savings	360,000.00	
	Bank Service Charges	-	
	Uncleared transactions	(10,058.22)	
	Total Disbursements		$ 522,718.36
			$ 43,624.10

Balance September 30, 2026

Old National Bank: Checking	$ 43,624.10

Balance June 30, 2026

Old National Bank: Money Market Savings			$ 475,020.52
Receipts	Transfer from Checking Account	$ 360,000.00	
	Interest	2,674.92	
	Total Receipts		$ 362,674.92
Disbursements	July 2026	$ -	
	August 2026	-	
	September 2026	-	
	Bank Service Charges	-	
	Uncleared transactions		
	Total Disbursements		$ -
			$ 837,695.44

Balance September 30, 2026

Old National Bank: Money Market Savings	$ 837,695.44

Jenny Loeck, Treasurer