

TREASURER'S REPORT

Date: MAY 1-31, 2025

	<u>BEGINNING BALANCE</u>	<u>ENDING BALANCE</u>
<u>OPERATING ACCOUNT</u>		
GENERAL OPERATING FUNDS	\$15,916.59	
GENERAL RESTORATION FUNDS	\$93,652.91	
BARN PROJECT	\$106,535.16	
FOULKES' HOUSE	\$1,000.00	
WAGON COVERING	\$20,578.00	
<u>TOTAL OPERATING ACCOUNT BALANCE:</u>	<u>\$237,682.66</u>	
<u>REAL ESTATE RENTAL ACCOUNT</u>	<u>\$68,105.09</u>	
<u>MUSEUM STORE ACCOUNT</u>	<u>\$10,245.88</u>	
<u>RHOADS SCHOOL ACCOUNT BALANCES</u>		
OPERATING FUND	\$2,038.22	
SCHOLARSHIP FUND	\$10,617.97	
<u>TOTAL RHOADS SCHOOL ACCOUNT</u>	<u>\$12,656.19</u>	
<u>TOTAL OF ALL ACCOUNTS</u>	<u>\$328,689.82</u>	

Large Subtractions:	Wagon Cover Deposit	\$7,000
---------------------	---------------------	---------

BARN PROJECT- (5035/6035)**TOTAL: INCOME (minus) EXPENSES (equal) BALANCE****BALANCE FORWARDED**

Monthly	Income	Expense			
					\$33,999.24
2/2024			\$33,999.24		\$33,999.24
3/2024	\$50	\$1900	\$34,049.24	\$1,900.00	\$32,149.24
4/2024		\$720	\$34,049.24	\$2,620.00	\$31,429.24
5/2024			\$34,049.24	\$2,620.00	\$31,429.24
6/2024	\$2,500	\$500	\$36,549.24	\$3,120.00	\$33,429.24
7/2024	\$999.44	\$13,793.80	\$37,548.68	\$16,913.80	\$20,634.88
8/2024	\$31,944.72	\$6,801.34	\$69,493.40	\$23,715.14	\$45,778.26
9/2024	\$2600	\$60	\$72,093.40	\$23,775.14	\$48,318.26
10/2024	\$975.00		\$73,068.40	\$23,775.14	\$49,293.26
11/2024	none	none	\$73,068.40	\$23,775.14	\$49,293.26
12/2024	none	none	\$73,068.40	\$23,775.14	\$49,293.26
1/2025	none	none	\$73,068.40	\$23,775.14	\$49,293.26
2/2025	\$25,000 (from Russell Estate)		\$98,068.40		
2/2025	\$100(donation)	\$163.88	\$98,168.40	\$23,939.02	\$74,229.38
3/2025	\$505.73		\$98,674.18	\$23,939.02	\$74,735.16
4/2025	NONE	NONE	\$98,674.18	\$23,939.02	\$74,735.16
5/2025	\$25,000 (Donation)		\$123,674.18	\$23,939.02	\$99,735.16
5/2025	\$100 (Donation)		\$123,774.18	\$23,939.02	\$99,835.16
3/2025	\$6200 (Big DOG)		\$130,474.18	\$23,939.02	\$106,535.16

.....