

TREASURERS REPORT

Date JUNE 1-30, 2025

	<u>BEGINNING BALANCE</u>	<u>ENDING BALANCE</u>
<u>OPERATING ACCOUNT</u>		
GENERAL OPERATING FUNDS	\$15,916.59	\$47,999.31
GENERAL RESTORATION FUNDS	\$93,652.91	\$93,652.91
FOULKES' HOUSE	\$1,000.00	\$1,000.00
WAGON COVERING	\$20,578.00	\$20,578.00
BARN PROJECT	\$106,535.16	\$ 11,035.16
<u>TOTAL OPERATING ACCOUNT BALANCE:</u>	<u>\$237,682.66</u>	<u>\$174,265.38</u>
CD-BARN PROJECT	<u>\$150,000.00</u>	<u>\$150,179.92</u>
<u>REAL ESTATE RENTAL ACCOUNT</u>	<u>\$68,105.09</u>	<u>\$19,155.74</u>
\$50,000 Transferred to Barn Project		
<u>MUSEUM STORE ACCOUNT</u>	<u>\$10,245.88</u>	<u>\$5,361.17</u>
\$5,000 Transferred to Barn Project		
<u>RHOADS SCHOOL ACCOUNT BALANCES</u>		
OPERATING FUND	\$2,038.22	\$2,038.22
SCHOLARSHIP FUND	\$10,617.97	\$10,617.97
<u>TOTAL RHOADS SCHOOL ACCOUNT</u>	<u>\$12,656.19</u>	<u>\$12,656.19</u>
<u>TOTAL OF ALL ACCOUNTS</u>	<u>\$328,689.82</u>	<u>\$361,618.40</u>

YARD SALE:

INCOME: \$33,440.78

EXPENSES: \$4,748.90

NET: \$28,691.88

BARN PROJECT- (5035/6035)

			<u>TOTAL: INCOME</u>	(minus)	<u>EXPENSES</u>	(equal)	<u>BALANCE</u>
<u>BALANCE FORWARDED</u>							
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
6/2025	\$5,000 (Transferred from Store))		\$135,474.18				
6/2025	\$50,000)Tran R.E. Acct)		\$185,474.18				
6/2025		\$500 (City)	\$185,474.18		\$24,439.02		\$161,035.16
6/2025	\$150,000 (CD)		\$185,474.18		\$174,439.02		\$11,035.16