

TREASURERS REPORT

Date Aug 1-30, 2025

	BEGINNING <u>BALANCE</u>	ENDING <u>BALANCE</u>
<u>OPERATING ACCOUNT</u>		
GENERAL OPERATING FUNDS	\$38,916.66	\$15,137.73
	(Trans \$20,000 to Barn)	
GENERAL RESTORATION FUNDS	\$93,652.91	\$63,652.91
	(Trans \$30,000 to Barn)	
FOULKS' HOUSE	\$1,000.00	\$1,000.00
BARN PROJECT FUNDS	\$ 8,532.85	\$71,977.85
<u>TOTAL OPERATING ACCOUNT BALANCE:</u>	<u>\$142,102.42</u>	<u>\$151,768.49</u>

CD-BARN PROJECT	<u>\$150,687.57</u>	<u>\$151,196.93</u>
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<u>REAL ESTATE RENTAL ACCOUNT</u>	<u>\$20,855.50</u>	<u>\$22,332.21</u>
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<u>MUSEUM STORE ACCOUNT</u>	<u>\$4,913.45</u>	<u>\$4,913.45</u>
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RHOADS SCHOOL ACCOUNT BALANCES

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>

TOTAL OF ALL ACCOUNTS	\$331,215.13	\$342,867.27
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BARN PROJECT: \$71,977.85 + CD: \$151,196.93	TOTAL BARN PROJECT FUNDS: \$223,174.78
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LARGE EXPENSES:

TOTAL: \$