**TREASURERS REPORT**

**Date Sept 1-30, 2025**

BEGINNING ENDING

BALANCE BALANCE

**OPERATING ACCOUNT**

GENERAL OPERATING FUNDS $15,137.73 $20,918.15

GENERAL RESTORATION FUNDS $63,652.91 $63,652.91

FOULKS’ HOUSE $1,000.00 $1,000.00

BARN PROJECT FUNDS $71,977.85 $90,672.59

**TOTAL OPERATING ACCOUNT BALANCE: $151,768.49 $176,243.65**

**CD-BARN PROJECT**  **$151,196.93 $151,691.53**

**REAL ESTATE RENTAL ACCOUNT $22,332.21 $23,986.19**

**MUSEUM STORE ACCOUNT** **$4,913.45 $5,104.93**

**RHOADS SCHOOL ACCOUNT BALANCES**

OPERATING FUND $2,038.22 $2,038.22

SCHOLARSHIP FUND $10,617.97 $10,617.97

**TOTAL RHOADS SCHOOL ACCOUNT $12,656.19 $12,656.19**

**TOTAL OF ALL ACCOUNTS $342,867.27 $369,682.49**

**BARN PROJECT: $90,672.59 + CD: $151,691.53 TOTAL BARN PROJECT FUNDS: $242,364.12**

**LARGE EXPENSES:**

**TOTAL: $**