

Treasurer's Report

May 21, 2025
Board Meeting

Cash Reports

Section 1: Cash Balances as of April 2025
 Monthly Cash Flow Report April 2025
 Credit Card March 2025 Recap
 Bank Reconciliations April 2025

Budget Details

Section 2: Revenue & Expenditures Report – April 2025

Construction in Progress & other Tracking

Section 3: Large Purchase Tracking
 Grant Tracking
 Village Debt
 Village Revenue