

Treasurer Report for September 2026

Assessments

Assessments Received: **$ 0**

Pavillion Fund Balance: **$ 91,510.00**

Trees for Tuscola Fund Balance $ 1,311.50

Monthly Income and Expenses

September Income: **$ 3,318.50**

September Expenses: **$ 78,853.36**

September Projects Expenses: **$ 0**

Interest earned YTD: **$ 8,016.34**

Bank Balances as of September 30, 2025

Restricted Reserve Account:	**$ 855,102.14**
Projects Account:	**$ 124,223.34**
Certificate of Deposit	**$ 378,700.11**
Certificate of Deposit	**$ 203.689.43**
Certificate of Deposit	**$ 203,193.53**
Prime State Fund:	**$ 23,465.32**
Operating Account:	**$ 125,000.00**

Available Bank Balance as of 10/14/26

Operating Account:	**$ 125,000.00**
Projects Account:	**$ 124,233.34**