

Treasurer's Report August 2025

General Account

Balance: \$10,132.45

Deposits: Total: 777.42

- \$220.99 Square
- \$535 E-transfer

Payments: Total: 147.39

- \$59.27 To Melanie Wolters For Signage
- \$88.12 To Elizabeth Ruggaber For Sponsor Banner

Charity Account

Balance: \$8784.49

Deposits: \$2568.23

Payments: Total : \$3933.97

- \$130.52 GFL Garbage Bin
- \$3000 To Dillon McLeod For Grass (June & July)
- \$48.02 Hydro Due September 10th
- \$52.45 To Essex Power Lines
- \$400 Tom Ramey - Show Judge
- \$302.98 To E.R. Vollans For Tractor Maintenance (September 2024)

Building Account

Balance: \$2050.66