

Treasurer Report

	9/30/25		10/31/25		11/29/25	
	Account balance	Totals	Account balance	Totals	Account balance	Totals
Town Checking 4819	31,548.13		33,311.17		24,334.26	
Town MM 7267	118,018.98	\$149,638 Town	100,209.51	\$133,592 Town	110,376.48	\$134,782 Town
LGIP	70.87		71.12		71.36	
Library Checking 5386	22,162.76		18,284.39		6,448.39	
		\$69,211 Library		\$65,420 Library		\$63,664 Library
Library MM 3080	47,047.84		47,135.39		57,215.56	
WFD Checking 2714	8,514.61		8,512.61		8,812.61	
WFD Savings	107,262.76	\$120,104 WFD	107,618.38	\$120,458 WFD	107,977.76	\$121,117 WFD
WESA 5486	4,326.85		4,326.85		4,326.85	
Cemetery 7896		\$21,409 Cemetery		\$17,154 Cemetery	17,382.63	\$17,154 Cemetery

Upcoming:

\$150,000 loan is approved and pending

Starting Jan 1 Associated Bank interest rate goes down from 2.5% to 2%

Current LGIP interest rate 4.02%

John Grimmer

7 Dec 25