

TREASURER'S MONTHLY REPORT MAY 2025

May	Description	Balance	Debts	Receipts	Payroll
GENERAL FUND	Beginning Balance	\$ 2,631,913.27	\$ 510,460.13	\$ 580,780.02	\$ 320,432.88
	End Balance	\$ 2,558,791.03			

MARFA NATIONA BANK	Description	Beginning Balance	Annual % Yield earned	Ending Balance
May	Savings	\$ 862,904.82	\$ 70.93	\$ 862,975.75