

**Dec-25**

	Description	Beginning Balance	Debits & Withdrawals	Receipts	End Balance
<b>GENERAL FUND</b>	Checking ***508	\$ 925,426.08	\$ (897,482.05)	\$ 1,229,304.31	\$ 1,257,248.34

<b>MNB</b>	Description	Beginning Balance	Annual % Yield earned	End Balance
December	Savings ***6003	\$ 863,406.19	\$ 78.07	\$ 863,484.26

<b>Payroll</b>		5-Dec	19-Dec Total
December	\$ 164,637.17	\$ 160,744.41	\$ 325,381.58