

# FY 2025 Treasurer's Report July 14, 2025

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	State Funds					NON STATE FUNDS					
FY 2025	FY 2025 Grant	\$7,000.00									
	FY 2025 ADM funds	-\$93.00									
	FY 2025 Council Porg	-\$1,400.00									
	<b>SUBTOTAL TO GRANT</b>	<b>\$5,507.00</b>									
	FY2021 turned back	\$750.00	Berkley Historical Commission								
	FY2024 carry over	\$0.12									
	<b>REGRANT</b>	<b>\$750.12</b>									
	<b>TOTAL TO GRANT</b>	<b>\$6,257.12</b>									
	FY2024 Adm funds	\$257.71	turned back to be regranted in FY2026								
	FY24 Berkley Comm Sch	\$500.00									
	FY24 Nemasket River	\$250.00									
	<b>Total State and Non State funds ending balance as of 6/30/24 \$12287.37 without May interest</b>										
Description	Balance	Debit	Credit			Date	Debit	Credit			
Account balance June 30, 2024	\$7,438.47					\$4,848.90			w/o May interest		
State Expenditures to be submitted 7/16/24		\$700.00									
Council Prog expenditures submitted 7/18		\$854.00									
Non-State expenditure 7/18							\$119.25				
Non-State Donation Malloch 7/18								\$200.00			
Non-State Donation Larabee 8/12								\$100.00			
Non-State expenditures 8/12							\$350.00				
State expenditure 8/15		\$250.00									
Non-State Donation Bay Coast 8/22								\$250.00			
Non-State expenditure 8/27							\$596.90				
State expenditures 9/4		\$1,170.00									
Non-State Donation concert 9/12								\$10.00			
State expenditure 10/3		\$250.00									
State expenditures 10/17		\$905.00									
Non-State expenditure 10/17							\$500.00				
State adm expenses to be submitted 10/28		\$70.01									
Non-State donation Sip N'Sign								\$240.00			
State expenditures 11/14		\$415.00									
State expenditures 12/16		\$500.00									
FY 2025 Grant rcvd 1/15/25			\$7,000.00								
State Expenditures to be submitted 3/4		\$566.00									
State expenditres 4/22/25		\$850.00									
Non-State donation RE Max/Annoy 6/23								\$155.00			
STATE PROGRAM expenditure 6/9		\$179.25									
STATE PROGRAM expenditure 6/22		\$200.00									
State expenditures 7/2/25		\$500.00									
Non-State Donation Bay Coast 7/2								\$250.00			
<b>Totals</b>	\$7,029.21	\$7,409.26	\$7,000.00			\$4,487.75	\$1,566.15	\$1,205.00			
<b>BALANCE STATE AND NON STATE FUNDS</b>							<b>\$11,516.96</b>				

