



Treasurer's Report BoG Meeting

May 19th, 2025

Bank Account Balances				
	05/19/25	04/30/25	Difference	Maturity Date
NPA Checking	\$77,703.59	\$76,557.53	\$1,146.06	
NPA 3-year CD (0.0.249%)	\$161,132.35	\$161,132.35	\$0.00	2/19/2026
Series I Savings Bond	\$11,388.00	\$11,388.00	\$0.00	
Total	\$250,223.94	\$249,077.88	\$1,146.06	

Bills Recently Paid			
Date	Item	Amount	Note

2025-2026 NPA Taxes Owed*	
Name	Amount
Bochain (2023 & 2024)	\$ 1,175.34
Christiansen	Paid
Woerheide	Paid

*As of 4/30/2025