

# JUNE 2025 BILL SUMMARY

GROSS MONTHLY PAYROLL		
PAYPERIOD ENDING (GROSS)	\$	5,033.20
PAYPERIOD ENDING (GROSS)	\$	5,327.11
TOTAL		\$10,360.31

MONTHLY BILLS		
IMMEDIATE CHECKS	\$	500.00
ELECTRONIC PAYMENTS		\$6,820.52
CHECKS		\$6,527.37
TOTAL		\$13,847.89

MONTHLY TOTAL FOR APPROVAL \$24,208.21 MOTIONED BY: 2ND:

As of Month End: APRIL 30, 2025	COLUMBIA MMKT ACCT	COLUMBIA CHKG ACCT	MTN WEST ACCT
GENERAL FUND	\$77,748.95	\$9,064.21	
STREET FUND	\$46,855.34	\$90.33	
WATER FUND	\$23,122.17	\$5,300.91	\$50,000.00
WATER RESERVE FUND	\$81,790.89	\$20,297.14	\$100,000.00
PARK FUND	\$32,897.18	(\$401.62)	
TOTALS	\$262,414.53	\$34,350.97	\$150,000.00