

Monthly Accounts Reports

August 2026

Checking: Beginning Balance 8/1/26

\$31,733.61

Withdrawals:

-\$883.5 MAK
-\$1276.00 Smith Sanitation
-\$333.54 Corridor Energy (REC)
-\$32.00 State Hygienic Lab

Deposits:

0

\$29,208.57

Well/Roads: starting: \$1076.03

+\$0.05

+\$273

+\$315

+\$318

Ending: \$1982.08

Savings: \$260.94

+\$844

+\$1272

Ending: \$2376.94

CDs: #1: \$11,087.32

#2: \$6,013.87

CDs are up for renewal in September.