



Treasurer Report for August 2026

Assessments

Assessments Received: \$ 10,093.11

Pavillion Fund Balance: \$ 91,510.00

Trees for Tuscola Fund Balance \$ 1,311.50

Monthly Income and Expenses

August Income: \$ 20,336.03

August Expenses: \$ 94,456.12

August Projects Expenses: \$ 296.22

Interest earned YTD: \$ 6,496.57

Bank Balances as of August 31, 2025

Restricted Reserve Account: **\$ 933,490.81**

Projects Account: **\$ 169,998.39**

Certificate of Deposit **\$ 378,700.11**

Certificate of Deposit **\$ 203.689.43**

Certificate of Deposit	\$ 203,193.53
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Prime State Fund: \$ 23,389.81

Operating Account:	\$ 125,000.00
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Available Bank Balance as of 9/16/26

Operating Account: **\$ 125,000.00**

Projects Account: **\$ 124,260.39**