

**MUNICIPAL CHECKING**

Ck. No.

**BEGINNING BALANCE 6/30/25** \$26,693.88**RECEIPTS****2025**

7/9	Sign Lease Payment:	
	Laurels Nursing Home	\$250.00
	Burgess Antique	\$250.00
7/31	Dividend	\$19.57

**TOTAL RECEIPTS** \$27,213.45**DISBURSEMENTS**

7/26	1/5 Jeannie Case-2 grants	\$500.00
7/28	Check image fee	\$10.00

**TOTAL DISBURSEMENT** **\$510.00****BALANCE AS JULY 31, 2025** \$26,703.45