

**SOUTH BUENA VISTACIVIC COUNCIL
DECEMBER TREASURER'S REPORT
Prepared by Dan Grifka**

For the period of Dec1 thru December31,2024

<u>Current Assets</u>	<u>Starting</u>	<u>Ending</u>
Operating Account	\$20,698.35	\$20,786.98
Contingency Fund	\$33,062.07	\$33,062.35
Investment Fund	<u>\$25,610.00</u>	<u>\$24,700.00</u>
Totals	\$79,361.42	\$78,749.33

		<u>Income</u>
Deposit	(Ameri-tech payments)	\$ 3,342.00
Deposit	(Trunk or Treat)	\$ 163.00
Interest		<u>\$.28</u>
Totals		\$ 3,505.28

		<u>Expense</u>
Coffee & Donuts	(Ck#4677,4678,&4679)	\$ 103.17
Repair & Maintenance, Supplies	(Ck#4678,4682,&4684)	\$ 318.63
Contract Labor	(Ck#4663)	\$ 550.00
Auto Pay	(Utilities, S/C)	\$ 316.85
Professional Fees	(ck#4681&4683)	\$ 310.00
Dinners & Christmas luncheon	(ck#4680,4684,&4685)	<u>\$ 56.73</u>
<u>Totals</u>		\$ 2,120.00