

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

For the period of Jan 1 thru January 31,2025

<u>Current Assets</u>	<u>Starting</u>	<u>Ending</u>
Operating Account	\$20,786.98	\$19,623.05
Contingency Fund	\$33,062.35	\$33,062.63
Investment Fund	<u>\$24,700.00</u>	<u>\$24,700.00</u>
Totals	\$78,749.33	\$78,030.68

<u>Income</u>		
Deposit	(Ameri-tech payments)	\$ 3,342.00
Interest		<u>\$.28</u>
Totals		\$ 3,342.28

<u>Expense</u>		
Coffee & Donuts(Ck#4689,4691,4692,&4701)		\$ 175.42
Repair & Maintenance, Supplies(Ck#4696,&4698)		\$ 125.39
Contract Labor(Ck#4648,4699,4700,&CPA)		\$ 1,350.00
Auto Pay (Utilities, S/C)		\$ 387.00
Professional Fees (Bookkeeping)		\$ 634.40
Dinners & Yard Sale luncheon(ck#4690,4693,4695,4697&4704)		<u>\$ 1,081.72</u>
<u>Totals</u>		\$ 4,505.93