Monthly Treasurer Report
Prepared 8/4/2026

Row Labels	Sum of Payment	
(blank)	**1,259.19**	
General	**94.19**	
EXP_State_Fees	70.00	DOJ state fee and Sec. State Corp Division
EXP_Web_Function	24.19	Go Daddy annual website function
ST26	**1,015.00**	
EXP_Lodging	1,015.00	Lavern Campground group site reservation
WM26	**150.00**	
EXP_Awards_Other	150.00	Poster Contest Participation checks
Grand Total	**1,259.19**	

Columbia Bank Balace	7,520.82