

Treasurer's Report FY 2026 – September 2025 (October 21 Meeting)

- Our bank accounts had the following balances as of 9/30/2025:
 - Global Credit Union Checking \$2,464.63
 - Global Credit Union Savings \$2,514.48
 - Global Credit Union CD \$20,322.92 (12 month, 4%, matures 5/5/26)
 - Total Funds = \$25,302.03

- Financials - see attached. Regarding the \$36.85 charge on our bank account that nobody knew of, the bank has credited that back to our account. Because of that, we will receive a new debit card. Ruth - has that been received yet? I will need the card info in order to change our auto pay with ACS for the phone. No other unidentifiable charges have come up.

- OWL grant (to pay the remainder of our internet costs) - I haven't heard anything about whether or not we received the grant. Has anyone heard any news yet?

- E-rate - the new internet equipment from Pacific Dataport has been installed (Is it working? And what date was it up and running?). I'm currently working with Faye at the State to update our FCC Form 470 (showing all of our info and needs to put the internet service out to bid), and updating our "entity profile" in the E-Rate Productivity Center online.

- PLA Grant for this year - we received the \$7,000 - it was directly deposited into our checking account on 10/9. I transferred \$6,000 of it to our savings account for now.

- Treasurer procedures - I will work on documenting those as soon as possible.