

Treasurer's Report FY 2026 – November 2025 (December 19 Meeting)

- Our bank accounts had the following balances as of 11/30/2025:
 - Global Credit Union Checking \$3,732.20
 - Global Credit Union Savings \$6,514.48
 - Global Credit Union CD \$20,456.61 (12 month, 4%, matures 5/5/26)
 - Total Funds = \$30,703.29

- Financials - see attached. I haven't seen the ACS charge for our phone come out of our bank account for November or December - Ruth, were you going to give them the new card info to restart the autopay, or do I need to do that? I need to write a check to pay for a lost ILL book - \$50 - is that still the case? And a check to Dataport for internet costs (Oct-Dec) - will send that today.

- OWL grant - we received this grant for \$238.80, and it was deposited into our bank account yesterday (12/18). This means that 100% of our internet costs are covered this year.

- E-rate - we received two bids for our internet for next year. The bidding period is closed and we need to select a provider. Dataport is considerably more expensive. We need to make our selection based on a spreadsheet from the State. We can discuss this during the meeting.

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