

September Finance Report

9.8.25

Jena Paonessa

Our regular 1st Bank Savings Account is currently at \$22,465. CSIP is \$153,233 earning an average of 4.36% in the liquid account. \$1,000,000 is locked up in CSIP Investment @ 4.39% until 12/12/25. At maturity, interest will be paid out at \$17, 921! Our 3 checking accounts have \$16,692 combined.

We will receive the County deposit on 9/10 and this is the time of year when deposits start to decrease in amounts. We will need to transfer \$45,000 from CSIP liquid account to 1st Bank Savings for pending expenditures and to replenish the savings account.

We have several new artists on display including forest creatures by Laura Johnston, SEEC paintings by Susan O'Connell and paintings by Marcia Olin Hobbs. All of these women are so talented! Susan will be donating the SEEC painting with the most votes so make sure to stop by the gallery wall to vote for your favorite.

We had a fun summer at preschool and have had to say goodbye to a few that have graduated or returned to "real preschool." I have grown to love these littles immensely as well as the amazing parents and caregivers who bring them. Many of our tiny tots have had a language explosion this summer and so much growth.