

MATINICUS ISLE PLANTATION

TREASURER'S REPORT

October 14, 2025

ACCOUNT	TODAY'S BALANCE	PREVIOUS BALANCE 10/6/25	NOTES REGARDING NOTES REGARDING CHANGES
Town Checking	358,420.07	\$ 319,419.60	
Money Market (Rainy Day Fund)	12,427.03	12,427.03	
Debit Card Account	2,154.53	1,490.83	
Road Account	109,853.79	109,853.79	101,523.30 is FEMA
Comm. Devel. Account	2,011.05	2,011.05	
Cemetery Trust Savings	2,657.54	2,657.54	
Tank Farm Account	500.52	500.52	
Cemetery Trust CD	6,447.46	6,446.40	
Recycle Auto CD	22,909.38	22,909.38	
Bond Checking Account	0.00	0.00	
Line of Credit	683,918.22	683,918.22	