HLIA TREASURER REPORT JUNE 30, 2025						
GERBER FEDERAL CU						
FINAL COPY						
Total members to date - 241						
PayPal Members - 50						
Not Paid: 47						
		CHECKING ACCOUNT				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	$12,736.81
6/11/25	DEPOSIT	Memberships	PayPal Transfer	$717.86		$13,454.67
6/11/25	Check #2093	Bart Calvi	HL Neighborhood Watch Signs		$213.90	$13,240.77
6/16/25	Check #2091	Goose Control of West Michigan	Destruction of Goose Nests		$400.00	$12,840.77
6/18/25	DEPOSIT	Memberships	Cash and Checks - Teller Deposit	$1,802.00		$14,642.77
6/23/25	DEPOSIT	Venmo	Cornhole Payment	$20.00		$14,662.77
6/24/25	Check #2095	Sonimaniac	Band Party		$1,500.00	$13,162.77
6/27/25	DEPOSIT	Memberships	PayPal Transfer	$191.99		$13,354.76
6/28/25	DEPOSIT	Memberships	Mobile Deposit	$110.00		$13,464.76
5/31/25	Interest			$0.11		$13,464.87
7/8/25	Transfer	Wildlife Donations	Online Transfer		$1,294.74	$12,170.13
7/8/25		General Fund Donations	Online Transfer		$588.77	**$11,581.36**
		WILDLIFE FUND				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	$5,211.46
6/30/25		INTEREST		$0.43		$5,211.89
7/10/25				$1,294.74		**$6,506.63**
		GENERAL FUND				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	$4,806.71
6/30/25		INTEREST		$0.40		$4,807.11
7/10/25				$588.77		**$5,395.88**
		SAVINGS				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	**$5.04**
6/30/25						
DATE	TRANSACTION	**24 MONTH CD - 1000**	ACTION TAKEN	$$ IN	$$ OUT	$5,481.19
6/30/25	INTEREST			$22.46		**$5,503.65**
DATE	TRANSACTION	**24 MONTH CD - 1001**	ACTION TAKEN	$$ IN	$$ OUT	$13,358.43
6/30/25	INTEREST			$54.74		**$13,413.17**