

To: CIMCO

Date: August 13, 2025

From: Darcy E. Sandefur, Treasurer

Re: Quarterly Report – Q3 2024-2025



Happy Summer!

Welcome to new members Charlotte Park of Colona; Monique Castillo of Sterling; and Julie Coberly of Hampton!

Financial Status

- Checking beginning balance April 1, 2025 \$7,799.68
- Checking current balance June 30, 2025 \$7,384.52
- Checking Current Balance August 13, 2025 \$10,300.69
- Savings beginning balance April 1, 2025 \$8,525.29
- Savings current balance June 30, 2025 \$8,526.35
- Beginning balance for CD # 3967 \$10,537.30
- Ending balance for CD # 3967 \$10,644.44
- Beginning balance for CD # 3969 \$5,280.04
- Ending balance for CD # 3969 \$5,330.24

Back 2 Basics

All registrations have been processed as of the end of July. Outstanding expenditures are currently being processed and a finalized B2B report will be provided at the next meeting. The current checking balance as of August 13, 2025 is \$10,300.69 after all of the registrations have been processed and the Hotel has been paid. Even after all of the outstanding expenditures are finalized, the conference yielded a profit.

CD Reinvestment

At the last meeting, CIMCO authorized the reinvestment of CD #3967 for another 6 months to align with the maturity date of CD #3969 (December 22, 2025). The CD was renewed, and the rate secured is 3.73% (previously 4.02%).

Thank you,

A handwritten signature in blue ink that reads "Darcy E. Sandefur".

Darcy E. Sandefur
Treasurer

CIMCO Treasurer's Quarterly Report
(April 1, 2025 – June 30, 2025)



CHECKING ACCOUNT Hometown Community Bank

BALANCE ON April 1, 2025 **\$ 7,799.68**

INCOME

TOTAL INCOME \$ -

EXPENSES

06/03/2025 ACH - CC pymt \$ 415.16

TOTAL EXPENSES \$ 415.16

BALANCE ON June 30, 2025 **\$ 7,384.52**

SAVINGS ACCOUNT Hometown Community Bank

BALANCE ON April 1, 2025 **\$ 8,525.29**

INCOME

04/30/2025 Interest \$ 0.35

05/30/2025 Interest \$ 0.35

06/30/2025 Interest \$ 0.36

TOTAL INCOME \$ 1.06

EXPENSES \$ -

TOTAL EXPENSES \$ -

BALANCE ON June 30, 2025 **\$ 8,526.35**

CD Acc# 583967 at 4.02% **BEGINNING BALANCE** **\$ 10,537.30**

04/21/2025 Interest \$ 35.98

05/21/2025 Interest \$ 34.94

06/21/2025 Interest \$ 36.22

\$ 107.14

ENDING BALANCE **\$ 10,644.44**

CD Acc#583969 at 3.76% **BEGINNING BALANCE** **\$ 5,280.04**

04/21/2025	Interest	\$ 16.86
05/21/2025	Interest	\$ 16.37
06/21/2025	Interest	\$ 16.97
		\$ 50.20

ENDING BALANCE \$ 5,330.24

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Darcy E. Sandefur

Date: 08/13/2025