

# THE FINEGOLD TRUST

Treasurer Report 9/12/25 - 10/22/25

## Revenues

### Premier Valley Bank

Pasture fees \$ 960.00

### Paypal

Emanuel Warner \$ 30.00

### Venmo

**Net Revenue** \$ 990.00

## Operating Expense

Ponderosa Telephone \$ 119.90

Attorney General filing fee \$ 25.00

Paypal fees \$ 1.36

Alliance Insurance \$ 165.83

**Total Operating Expense** \$ 312.09

**Net Income** \$ 677.91

## Current Cash Balances

Premier Valley Bank \$ 20,232.18

Petty Cash \$ 200.00

Venmo \$ 1,220.00

PayPal \$ 114.56

**Total** \$ 21,766.74

**Current Fund Balances**

**General Fund** \$ 8,854.94

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**Unspecified Funds** \$ 7,911.80

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**Program Fund** \$ 5,000.00

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**Bathroom Fund**

Income

Frances Jackler	\$ 100.00
Judi Scranton	\$ 100.00
Hally McCabe	\$ 103.48
Jerry Hubbard	\$ 50.00
Finegold - General Fund	\$ 10,000.00
John Hormann	\$ 5,000.00
Marc Mandel	\$ 10,930.07
Ray Kinman	\$ 5,000.00
Towhee LLC	\$ 20,000.00
Nancy Harmon	\$ 200.00
Dave and Martha Scubert	\$ 2,500.00
Hally McCabe	\$ 150.00
Glory Warner	\$ 80.00
Jack Elliot	\$ 27.00
Gillian McGlaze	\$ 50.00
Miranda Smith	\$ 50.00
Jason Marshall	\$ 300.00
Gloria Warner/Alija	\$ 200.00
Andy Carrillo	\$ 1,000.00
Botanical Walk	\$ 200.00
Jason Marshall	\$ 40.00
Jason Marshall	\$ 100.00
Glory Warner	\$ 45.00
Riva Johnston	\$ 40.00
Emanual Warner	\$ 100.00
Raymond Kinman	\$ 5,000.00
Mary Strobel	\$ 5,000.00

Expense

Sven - Tractor work	\$ (500.00)
Roberto Garcia - Plans	\$ (2,277.00)
Valley Blue Prints	\$ (43.69)
Action Builders	\$ (63,148.25)
Tile	\$ (396.61)

\$ 0.00

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Total

\$ 21,766.74