



Hamilton County

DEVELOPMENT AUTHORITY

Chairman
Megan Carter
Vice- Chair
Lowell Klepper
Sec./Treasurer

**Economic Dev.
Director**
M. Chadd Mathis

Board Members
Scott Gay
Chuck Burnett
David Ehlert
Wanda Ashley

Board Attorney
Rhett Bullard

AGENDA

Thursday, October 9, 2025 2:30 PM

1153 U.S. Hwy 41 NW, Suite 4, Jasper, FL

Economic Development Authority Conference Room

(*note- meeting date and time different from regular monthly meeting date)

1. Call to order and the determination of the presence of a quorum (5 members present)
2. Invocation
3. Pledge
4. Grazin' Grace Lease with Option to Purchase Consideration/Review for 205 Hatley Street West (Parcel 6047-000) and Vacant Lot - .224 Acre (Parcel 6045-005) – Rhett
5. 4786 41 US HWY S JASPER 32052 (Parcel 2108-010) - 3 Acres, Former Church Site Legal Advertising Demolition for Two (2) Structures and Discussion Building Contents– Rhett
6. 4 Foot Up, LLC Update Contract for Purchase Parcel 8224-000 – 1.3 Acres Lot White Springs – Rhett
7. Update on the Interlocal Agreements and Florida Commerce for SR6 Commerce Park with HC - Rhett
8. Material Specs and Labor/Craftsmanship Warranty 108 Hatley St. Roof (Plumb Level) Update – Chuck
9. Discussion Regarding Economic Development Agreements with Contracts on Buildings - Chadd
10. Extension Letter and Request with Florida Commerce for Jennings Utility Extension Project - Chadd
11. Minutes Approval (**Thursday, September 11, 2025**)
12. Financial Report (**September Month-End 2025**)
13. Director's Report
14. Adjourn – **Next Meeting – November 20, 2025**

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in the meeting should contact the Hamilton County Development Authority, at 1153 US Highway 41 NW, Suite 4, Jasper, FL 32052 or 866-341-2492, no later than 5:00 P.M. on the day prior to the meeting.

Chairman
Nathaniel Combass
Vice- Chair
Megan Carter
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HAMILTON COUNTY DEVELOPMENT AUTHORITY BOARD MEETING THURSDAY, SEPTEMBER 11, 2025 12 P.M.

Chairman Nat Combass called the meeting to order and started the meeting by asking Lowell Klepper to start with the Invocation along with the Pledge of Allegiance. The following Board Members attended: Nathaniel Combass, Lowell Klepper, Chuck Burnett, Wanda Ashley, David Ehlert, Megan Carter and Scott Gay. Rhett Bullard-Board Attorney was absent. Also present: Mia Mauldin – HC Tourist Council Director, Richie McCoy – Hamilton County Commissioner District 5 and Chadd Mathis-Economic Development Director.

Chairman Combass moved to **Item 4** on the agenda. The annual Audit presentation by Ken Daniels for fiscal year October 1, 2023 – September 30, 2024. Ken Daniels presented the audit referencing the table of contents in the front of the printed copy each board member had included in their packets. Ken Daniels stated the HCDA had a clean audit with no formal audit findings. Ken Daniels noted within the audit the Phosphate Rock Severance Tax funds were continuing to decline year-over-year approximately 56% since 2019 to the present. Scott Gay asked Ken if we could place some of the reserves we have in short-term treasury notes with the State of Florida and suggested maybe 90-day notes. Ken acknowledged that it is allowed and he is familiar with the SBA product, however you have to be careful given the past problems with the SBA. Ken thanked the Board for allowing him to complete the audit. Several questions were asked related to the audit and Ken departed the meeting.

Chairman Combass moved to **Item 5** on the agenda. Chairman Combass referenced that he had submitted his resignation several months back to the State of Florida Governor's Office of Appointments and he had received confirmation. He also informed the board that he would be resigning as Chairman at the last meeting and it was time to elect new officers. Chuck Burnett made a motion to elect Megan Carter as the board Chair. Scott Gay made a second to the motion. The motion carried unanimously. Chairman Combass asked for the vacant Secretary/Treasurer position that was vacated by Danny Daniels when Wanda Ashley was appointed for District 3. Chuck Burnett made a motion to elect Scott Gay pending his review of the job description and insurance concerns related to his CPA business. Megan Carter made a second to the motion. The motion carried unanimously. The Vice-Chair was now up for election since Megan Carter was now Chair. Megan Carter made a motion to elect Lowell Klepper as Vice-Chair. Chuck Burnett made a second to the motion. The motion carried unanimously.

Chairman Combass moved on to **Item 6** on the agenda. A Request for Bids for (6) downtown buildings that was sent by Chuck Burnett based on the HCBoCC format with a mandatory pre-bid meeting on August 20, 2025 at 10:00 a.m. at the former H and F building. It was emailed by Chuck Burnett to Rhett Bullard to modify the advertising timeline and bid due date for the proposals by September 5, 2025 at 3:00 p.m. based on the date of the two advertising dates. Chadd handed out to the board a copy of the advertisement for reference and a copy of each bid to review. Chuck Burnett met the two parties and discussed what the request for bids needed to have in them. Plumb Level priced the buildings individually for the submission. Plumb Level removed 112 Hatley St. East as instructed at the pre-bid meeting and added 104 Central Avenue. Childers Roofing lumped all buildings into one bid amount as indicated in their bid proposal provided to the board. Lowell Klepper mentioned that our agreement proposed with Ralph Deas did not include the HCDA doing any roof or improvements beyond the sale of the property to him. Chairman Combass stated the HCDA did not have the resources to replace all the roof systems in these estimates at one time. Scott Gay pointed out several items lacking in the bids submitted like detailing labor warranty and/or product warranty information in either bid. Concerns regarding the exclusions structural and materials cost increases were discussed by various members. Chuck Burnett stated he had already text Plumb Level to find out this information. Megan Carter made a motion to move forward with the Plumb Level bid for Parcel 6011-000 for 108 Hatley Street West currently occupied by Danceology in the amount of \$28,265 since they are local and the bid amount was separate for the building. It is contingent on getting warranty information and specifications on material being used along with a contract to review as suggested by Scott Gay. Chuck Burnett made a second to the motion. The motion carried unanimously.

Chuck Burnett stated since we were on the topic of downtown buildings, there was a rush to get this contract for done for the Grazin' Grace on the 205 Hatley Street West building. Chuck said he had spoken to Andy Decker about doing the lease since Rhett was out of town. Megan Carter made a motion to allow Andrew Decker to do the lease since Rhett was out of town and had a lot going on. Wanda Ashley made a second to the motion. The motion carried unanimously. Mia Mauldin asked the question- would the lease have to come back before the board for approval if Andrew Decker did the lease? The consensus of the board member discussion was technically yes.

Chadd stated he had reached out and contacted Terrie Warren regarding details not outlined in her proposal. Terrie also wanted a purchase price established during the lease term that she could buy the building at any time. Chadd said Terrie had contacted Rhett's office and she has a time to meet on Friday, September 19th at 10 a.m. as stated by Mia Mauldin in the meeting. David Ehlert stated that another item that needed to be clarified in the lease was language regarding who takes ownership of the equipment in the event of a default with the lease credit scenario being discussed. Chuck Burnett stated the equipment would be the property of the HCDA since it was in the form of a lease credit in the case of a default. Scott Gay mentioned a right of refusal may need to be added in the lease for the benefit of the tenant. Chuck asked Chadd to meet with Terrie Warren prior to the meeting to iron out details prior to meeting with Rhett at his office on Friday. Chadd then asked the board for clarification on whom was to do the lease because he did not want any ambiguity about who was to do it when he left the meeting today. Chadd asked the board, did Terrie need to cancel the meeting already scheduled for Friday with Rhett? Lowell Klepper stated he felt that Rhett was familiar with the information and therefore, we should allow Rhett to meet with Terrie as planned on Friday. Megan Carter clarified in the event Rhett can't meet on Friday then Andrew Decker could do the lease.

Chuck Burnett said he felt like the HCDA should be responsible for the HVAC replacement and fire suppression in the building. These two items are more than ½ the renovation budget as indicated in the proposal submitted by Terrie Warren. Chuck stated he would get Bennett on the fire suppression since they do HC work. Chuck Burnett made a motion to let the HCDA be responsible for the HVAC and fire suppression system expense for the project. David Ehlert made a second to the motion. The motion carried unanimously.

Chairman Combass moved to **Item 7** on the agenda. Minutes of the **Thursday, August 21, 2025** meeting. Lowell Klepper made a motion to approve the minutes as presented. Wanda Ashley made a second to the motion. The motion carried unanimously.

Chairman Combass moved to **Item 8** the Financial Reports for **August month-end 2025**. Chadd reviewed the financial reports. Supporting bank statements were emailed to the Board for review in detail prior to the meeting. After a review of the financials, a motion was made by Scott Gay to accept the financials as presented and the motion was seconded by Wanda Ashley. The motion carried unanimously.

Under the financials, Chadd presented Chairman Combass with several reimbursement items for Florida Commerce grant submission that needed signing by the Chairman.

Chairman Combass moved to **Budget Approval for FY ending September 30, 2026**. Chadd provided a copy to the board to review for the discussion. Subsequently, he recommended that we amend it to make the PST 250,000 rather than the proposed 265,000 since we already know it was 259,600 approximately this past May 2025. Megan Carter made a motion to amend to 250,000 and adjust Aids to Private Organizations to 1,577,600 for the Adopted Budget. Scott Gay made a second to the motion. The motion carried unanimously.

Additionally, Scott Gay brought up the need for a Builder's Risk Policy prior to any construction beginning on these projects with construction. Chadd stated he will discuss with Rhett and Lynn at Harrell Insurance.

Chadd reminded the HCDA board that currently no fire/hazard property insurance is on the downtown buildings, so in the event we have a hurricane or a fire- no coverage is currently available. Chadd reiterated that is why it is important in this lease discussion to iron out all the details. Megan Carter said she thought it was her understanding the lease would be (NNN) Triple Net structure with tenant responsible for the (taxes, insurance and maintenance).

*Chuck Burnett ask if an item could be brought up as an **emergency item**. Chairman Combass said we needed to finish the DR Report items like the Deas contract and vote to approve before the emergency item if that would be okay.

Chadd mentioned the following in the Director's Report:

1. Chadd presented the Jennings Interlocal Agreement prepared by Sheena Rickerson that Jennifer brought by yesterday. It added \$7000 additional for Mittauer Engineering review of plan fees for Jennings utility grant project.
2. FDOT is requiring an additional utility local survey data for the Jennings utility project that is covered in the grant. Axis received (3) quotes and the lowest is \$2750 with NV5. The cost is covered by the grant and will be contracted through AXIS Engineering and we will pay them.
3. Comsys agreement voted on in the last meeting needed executing by the Chairman.
4. Ralph Deas contract was sent to Chadd the day prior by Rhett for the meeting today and it had Item 12. changes for the board to review regarding roof cost limitation. Chadd emphasized the contract already had a 60-day due diligence back out period anyway. Additionally, Scott Gay pointed out it had in Item 8. the seller is to provide a survey. The HCDA does not have a survey in their possession to provide to him therefore, it should be removed. Chadd said he would strike through it prior to sending back executed as the condition of the HCDA approval. It was noted the effective date would be today September 11th as in Item 20. Chuck Burnett made a motion to accept it with the changes referenced. Megan Carter made a second to the motion with changes. The motion carried unanimously.
5. Chadd mentioned William Hughes had submitted the attached mural only beautification grant request and he wanted the board to approve fundamentally by consensus for a mural only.

***Emergency Item**

Chuck Burnett brought up an **emergency action item to vote on not listed on the agenda**. The BoCC had contracted to purchase the GAP building with 10 Acres and now has a potential user of the property that expedited the closing to last Friday. The request is to deed the 3.68 Acres the HCDA owns adjacent to the property to the BoCC as part of the project. This property was purchased by the HCDA in June 2023. No details were given regarding the project. Megan Carter made a motion to deed it to the HCBocC. Scott Gay made a second to the motion. The motion carried unanimously.

Adjourn

Approval:

Nathaniel Combass, Chairman

Chairman
Nathaniel Combass
Vice- Chair
Megan Carter
Sec./Treasurer
Danny Daniels
Economic Dev.
Director
M. Chadd Mathis



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Scott Gay
Chuck Burnett
Lowell Klepper

Board Attorney
Rhett Bullard

FINANCIAL REPORT

OCTOBER 16, 2025

General Fund Checking Account	\$37,955.02
Cash Management Account	\$2,142,513.87
TOTAL FUNDS ON HAND	\$2,180,468.89

AWARDED GRANTS

<u>Clyde's Welding LLC</u>	<u>\$150,000.00</u>
TOTAL PENDING AWARDS	(\$150,000.00)
AVAILABLE BALANCE AFTER PENDING GRANTS	\$2,030,468.89



FIRST FEDERAL BANK

P. O Box 2029
Lake City, FL 32056

Statement Ending 09/30/2025

HAMILTON COUNTY DEVELOPMENT

Page 1 of 6

Customer Number: XXXXXX3734

HAMILTON COUNTY DEVELOPMENT
AUTHORITY
1153 US HIGHWAY 41 NW STE 4
JASPER FL 32052-5897

Managing Your Accounts

	Branch	Jasper
	Customer Care	1-877-499-0572
	Mailing Address	P.O. Box 2029 Lake City, FL 32056
	Website	www.ffbf.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INTEREST CHECKING PUBLIC FUND	XXXXXX3734	\$37,955.02

INTEREST CHECKING PUBLIC FUND - XXXXXX3734

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$266,292.84
	1 Credit(s) This Period	\$1.36
	20 Debit(s) This Period	\$228,339.18
09/30/2025	Ending Balance	\$37,955.02

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	32
Interest Earned	\$1.36
Interest Paid This Period	\$1.36
Interest Paid Year-to-Date	\$12.71
Average Ledger Balance	\$155,146.60

Other Credits

Date	Description	Amount
09/30/2025	INTEREST	\$1.36

Other Debits

Date	Description	Amount
09/12/2025	INTUIT 70026514 PAYROLL 14015000	\$2,447.35
09/15/2025	GEORGIA ITS TAX GA TX PYMT XXXXXX3520	\$600.00
09/15/2025	IRS USATAXPYMT 270565895262251	\$1,923.00
09/26/2025	INTUIT 71244781 PAYROLL 14015000	\$2,447.35
09/29/2025	FIRST FED BK FLA VISA PAY F XXXXX3947	\$1,181.30

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4910	09/26/2025	\$2,600.00	4922	09/17/2025	\$1,365.00	4927	09/26/2025	\$75.00
4912*	09/15/2025	\$200,000.00	4923	09/18/2025	\$350.00	4928	09/17/2025	\$64.48
4915*	09/03/2025	\$370.00	4924	09/17/2025	\$500.00	4929	09/22/2025	\$4,908.75
4920*	09/17/2025	\$3,000.00	4925	09/17/2025	\$160.11	4930	09/12/2025	\$2,842.14
4921	09/11/2025	\$204.70	4926	09/11/2025	\$1,200.00	4931	09/17/2025	\$2,100.00

* Indicates skipped check number



Notice: See reverse side for important information.

INTEREST CHECKING PUBLIC FUND - XXXXXX3734 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2025	\$265,922.84	09/17/2025	\$49,516.06	09/29/2025	\$37,953.66
09/11/2025	\$264,518.14	09/18/2025	\$49,166.06	09/30/2025	\$37,955.02
09/12/2025	\$259,228.65	09/22/2025	\$44,257.31		
09/15/2025	\$56,705.65	09/26/2025	\$39,134.96		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 8-21-25 4910

PAY TO THE ORDER OF LG Glass Work \$ 2600.00
Two Thousand Six Hundred and 00/100 DOLLARS

FIRST FEDERAL BANK
FOR balance 201 Holiday St W
#004910# #263184488# 001333734# *Patricia A. Keller*

4910 \$2,600.00 9/26/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 8-21-25 4912

PAY TO THE ORDER OF HAMILTON COUNTY BOARD OF COUNTY COMMISSIONERS \$ 200,000.00
Two Hundred Thousand and 00/100 DOLLARS

FIRST FEDERAL BANK
FOR on west domain for fireworks building in 2025 - see memo 24
#004912# #263184488# 001333734# *Patricia A. Keller*

4912 \$200,000.00 9/15/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 8-21-25 4915

PAY TO THE ORDER OF Riverland News \$ 370.00
Three hundred Seventy and 00/100 DOLLARS

FIRST FEDERAL BANK
FOR 2) wires 2071 & 19825
#004915# #263184488# 001333734# *Patricia A. Keller*

4915 \$370.00 9/3/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 9-5-25 4920

PAY TO THE ORDER OF Stephen Foster CSO \$ 3000.00
Three Thousand and 00/100 DOLLARS

FIRST FEDERAL BANK
FOR W-2025-0903 - SF CSO Cash
#004920# #263184488# 001333734# *Patricia A. Keller*

4920 \$3,000.00 9/17/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 9-5-25 4921

PAY TO THE ORDER OF Michael Chadd Mathis \$ 204.70
Two hundred Four and 70/100 DOLLARS

FIRST FEDERAL BANK
FOR reimbursement out-of-court
#004921# #263184488# 001333734# *Patricia A. Keller*

4921 \$204.70 9/11/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 9-5-25 4922

PAY TO THE ORDER OF Norman Nichols \$ 1365.00
One Thousand Sixty Five and 00/100 DOLLARS

FIRST FEDERAL BANK
FOR Invoice 500291 - many usps
#004922# #263184488# 001333734# *Patricia A. Keller*

4922 \$1,365.00 9/17/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 9-5-25 4923

PAY TO THE ORDER OF Southern Economy Dev. Council \$ 350.00
Three hundred Fifty and 00/100 DOLLARS

FIRST FEDERAL BANK
FOR assoc membership inv. 11246
#004923# #263184488# 001333734# *Patricia A. Keller*

4923 \$350.00 9/18/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 9-5-25 4924

PAY TO THE ORDER OF Visa First Adviser \$ 500.00
Five hundred and 00/100 DOLLARS

FIRST FEDERAL BANK
FOR invoice VFA-562
#004924# #263184488# 001333734# *Patricia A. Keller*

4924 \$500.00 9/17/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 9-5-25 4925

PAY TO THE ORDER OF Verizon Wireless \$ 160.11
One hundred sixty and 11/100 DOLLARS

FIRST FEDERAL BANK
FOR inv. 11246
#004925# #263184488# 001333734# *Patricia A. Keller*

4925 \$160.11 9/17/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 9-5-25 4926

PAY TO THE ORDER OF Michael Chadd Mathis \$ 1200.00
One Thousand two hundred and 00/100 DOLLARS

FIRST FEDERAL BANK
FOR auto reimbursement body by sept
#004926# #263184488# 001333734# *Patricia A. Keller*

4926 \$1,200.00 9/11/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 9-5-25 4927

PAY TO THE ORDER OF CNP Clark Nickel \$ 75.00
Seventy Five and 00/100 DOLLARS

FIRST FEDERAL BANK
FOR WV 10794 *Ruthann R. Klesner*
#004929# #263184488# 001333734# *Jewell R. Klesner*

4927 \$75.00 9/26/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 9-5-25 4928

PAY TO THE ORDER OF River bend News \$ 64.48
Sixty Four and 48/100 DOLLARS

FIRST FEDERAL BANK
FOR WV 2755 - request for balance inside *Ruthann R. Klesner*
#004928# #263184488# 001333734# *Jewell R. Klesner*

4928 \$64.48 9/17/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 9-10-25 4929

PAY TO THE ORDER OF Axis Engineering Consultants LLC \$ 4908.75
Four Thousand Nine Hundred eight and 75/100 DOLLARS

FIRST FEDERAL BANK
FOR WV 20273 *Ruthann R. Klesner*
#004929# #263184488# 001333734# *Jewell R. Klesner*

4929 \$4,908.75 9/22/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 9-10-25 4930

PAY TO THE ORDER OF Harrell Insurance LLC \$ 2842.14
Two Thousand Eight Hundred Forty Two and 14/100 DOLLARS

FIRST FEDERAL BANK
FOR WV 92 10000009 *Ruthann R. Klesner*
#004930# #263184488# 001333734# *Jewell R. Klesner*

4930 \$2,842.14 9/12/2025

HAMILTON COUNTY DEVELOPMENT AUTHORITY
1153 US HWY 41 NW SUITE 4
JASPER, FL 32052

DATE 9-10-25 4931

PAY TO THE ORDER OF Rhett Bullard, P.A. \$ 2100.00
Two Thousand One Hundred and 00/100 DOLLARS

FIRST FEDERAL BANK
FOR WV 5758 *Ruthann R. Klesner*
#004931# #263184488# 001333734# *Jewell R. Klesner*

4931 \$2,100.00 9/17/2025



FIRST FEDERAL BANK

P. O Box 2029
Lake City, FL 32056

Statement Ending 09/30/2025

HAMILTON COUNTY DEVELOPMENT

Page 1 of 2

Customer Number: XXXXXX7764

HAMILTON COUNTY DEVELOPMENT
1153 US HIGHWAY 41 NW STE 4
JASPER FL 32052-5897

Managing Your Accounts

	Branch	Jasper
	Customer Care	1-877-499-0572
	Mailing Address	P.O. Box 2029 Lake City, FL 32056
	Website	www.ffbf.com

Summary of Accounts

Account Type	Account Number	Ending Balance
CASH MANAGEMENT - PUBLIC FUNDS	XXXXXX7764	\$2,142,513.87

CASH MANAGEMENT - PUBLIC FUNDS - XXXXXX7764

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$2,140,486.22
	1 Credit(s) This Period	\$2,027.65
	0 Debit(s) This Period	\$0.00
09/30/2025	Ending Balance	\$2,142,513.87

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	1.09%
Interest Days	32
Interest Earned	\$2,027.65
Interest Paid This Period	\$2,027.65
Interest Paid Year-to-Date	\$17,236.86
Average Ledger Balance	\$2,140,486.22

Other Credits

Date	Description	Amount
09/30/2025	INTEREST	\$2,027.65

Daily Balances

Date	Amount
09/30/2025	\$2,142,513.87

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00