

Cape and Islands Municipal Leaders Association, Inc.

Treasurer's Report

October 2, 2025

	Period	From-To	September 01, 2025-September 30, 2025
	Date	Amount	Description
Beginning Balance	September 1, 2025	\$20,562.56	
Deposits	September 16, 2025	\$425.00	Town of Sandwich
	September 16, 2025	\$60.00	Julian Cyr
Interest	September 30, 2025	\$0.17	
Previous Balance plus Deposits		\$21,047.73	
Expenses	September 2, 2025	\$57.85	SouthCoast Internet, Website Hosting, September; Domain Name Renewal
Total Expenses		\$57.85	
Balance as of	Month End	\$20,989.88	

Respectfully Sumbitted

Stephen F. Mealy
Treasurer