

Cape and Islands Municipal Leaders Association, Inc.

***Treasurer's Report
January 31, 2026***

	Period	From-To	2/1/26 - 2/28/26
	Date	Amount	Description
Beginning Balance	February 1, 2026	\$18,664.79	
Deposits		\$0.00	
Interest	February 28, 2026	\$0.14	Interest, February 2026
Previous Balance plus Deposits		\$18,664.93	
	February 3, 2026	\$37.90	SouthCoast Internet, Monthly Website Fee
Expenses	February 10, 2026	\$49.99	SouthCoast Internet, SSL certificate, Annual Fee. An SSL certificate insures that your website is secure, protecting our data during online transactions. This charge covers the cost of renewing and maintaining this essential security features annually.
	January 18, 2026	\$671.63	Hnager B, Association Breakfast 02/13/2026
Total Expenses		\$759.52	
Balance as of	February 28, 2026	\$17,905.41	Closing Balance

Respectfully Sumbitted,

Stephen F. Mealy

Stephen F. Mealy
Treasurer