

CARPENTERS LOCAL NO. 491 VACATION BENEFIT
STATEMENT OF CHANGES IN FUND BALANCE - CASH BASIS
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025

	<u>July</u>	<u>August</u>	<u>September</u>	<u>Year To Date</u>
Additions				
Employer Contributions	\$ 118,496.92	\$ 90,389.90	\$ 80,027.08	\$ 739,077.00
Interest Income	30.11	32.80	40.29	201.61
Total Additions	<u>118,527.03</u>	<u>90,422.70</u>	<u>80,067.37</u>	<u>739,278.61</u>
Deductions				
Audit Fees	-	-	-	-
Benefits Paid	-	-	-	-
Interest Paid	-	-	-	-
Legal Fees	-	-	-	-
Office Expenses	-	-	-	-
Postage	-	-	-	-
Printing	-	-	-	-
Bank Service Charges	203.64	200.79	200.92	1,011.54
Total Deductions	<u>203.64</u>	<u>200.79</u>	<u>200.92</u>	<u>1,011.54</u>
Net Increase (Decrease)	<u>\$ 118,323.39</u>	<u>\$ 90,221.91</u>	<u>\$ 79,866.45</u>	<u>\$ 738,267.07</u>
Fund Balance - December 31, 2024				218,854.04
Fund Balance - September 30, 2025				<u>\$ 957,121.11</u>

Statement of Fund Balance - Cost Basis

Cash - PNC - Vacation Payment	\$ 328,241.23
Cash - BayVanguard	986,680.22
Other Liabilities	1,110.15
Accounts Payable - Stale Dated Checks	(358,910.49)
	<u>\$ 957,121.11</u>