

**TREASURER'S REPORT**

**October 31, 2025**

	Date	Beginning Balance	Deposits & Transfer	Checks & Transfer	O/S Checks	Dedicated Funds	Funds Available
<b>CHECKING ACCOUNTS</b>							
<b>LODGE CHECKING BEG BALANCE</b>	10/1/2025	6721.79					6721.79
xxx7563							
CHECK FOR DUES THAT GOES TO UNITY	10/3/2025		67.50				67.50
GR LODGE CK #1333 DUES & MEALS	10/3/2025		454.33				454.33
GR LODGE CK #1346 DUES ONLY	10/17/2025		339.05				339.05
GR LODGE CK#1333 MEAL PORTION	10/6/2025			(225.00)			(225.00)
CHECK #2640 AARON ZAHN OCT SEC FEES	10/6/2025			(250.00)			(250.00)
DEBIT CARD POSTABLES	10/12/2025			(116.28)			(116.28)
<b>LODGE CHECKING END BALANCE</b>	<b>10/31/2025</b>	6721.79	860.88	(591.28)	0.00	0.00	<b>6991.39</b>
<b>OUTSTANDING &amp; DEDICATED</b>							
CHECK #2614 LLOY FAMILY	2/24/2025				(100.00)		(100.00)
CHECK #2624 GRAND LODGE	7/8/2025				(189.00)		(189.00)
CHECK #2632 SD MASONIC CHARITIES	7/25/2025				(50.00)		(50.00)
CHECK #2639 UNITY #130 REIMBURSE EST. Q4 MBA PER CAP	10/2/2025				(67.50)	(2340.00)	(67.50) (2340.00)
<b>TOTAL O/S &amp; DEDICATED</b>	<b>10/31/2025</b>						<b>(2746.50)</b>
<b>AVAILABLE FUND IN LODGE CHECKING</b>					(406.50)	(2340.00)	<b>4244.89</b>
<b>FOOD FUND BEG BAL</b>							
FOOD FUND BEG BAL	10/1/2025	2351.60					2351.60
CASH FROM 10/02/25 MEAL	10/3/2025		185.00				185.00
TRANSFER FROM GR LODGE CK #1333			225.00				225.00
			0.00				0.00
DEBIT CARD GRANITE CITY	10/2/2025			(339.07)			(339.07)
<b>FOOD FUND END BAL</b>	<b>10/31/2025</b>	2351.60	410.00	(339.07)	0.00	0.00	<b>2422.53</b>
<b>GOOD WORKS AND OUTREACH</b>							
XXX1154	10/1/2025	2656.39					2656.39
CHECK #1009 RUDY NAVARETTE (shoes&toys)	10/3/2025				(1801.00)		(1801.00)
				0.00			0.00
<b>GWO&amp;O ENDING BALANCE</b>	<b>10/31/2025</b>	2656.39	0.00	0.00	(1801.00)	0.00	<b>855.39</b>
<b>TOTAL CHECKING ACCOUNTS - O/S</b>	<b>8/31/2025</b>						<b>7,522.81</b>
	Date	Beginning Balance	Deposits & Transfer	Checks & Transfer	O/S Checks	Dedicated Funds	Funds Available
<b>ELMER C. ANDERSON SCHOLARSHIP</b>							
XXX7779 SAVINGS	10/1/2025	5910.21					5910.21
INTEREST	9/30/2025		0.05				0.05
INTEREST	10/31/2025		0.05				0.05
XXXX7779 ECA SAVINGS ENDING BALANCE	<b>10/31/2025</b>	5910.21	0.10	0.00	0.00	0.00	<b>5910.31</b>
SDGLIF SCHOLARSHIP FUND	10/1/2025	10934.16					10934.16
SDGLIF SCHOLARSHIP FUND ENDING BALANCE	<b>10/31/2025</b>	10934.16	0.00	0.00	0.00	0.00	<b>10934.16</b>
1ST NATIONAL BANK CD	10/1/2025	10625.41					10625.41
1ST NAT BANK CD ENDING BALANCE	<b>10/31/2025</b>	10625.41	0.00	0.00	0.00	0.00	<b>10625.41</b>
<b>TOTAL ECA FUNDS</b>	<b>10/31/2025</b>	27469.78	0.10	0.00	0.00	0.00	<b>27469.88</b>

<b>SAVINGS ACCOUNTS</b>							
LODGE SAVINGS	10/1/2025	2129.27					2129.27
XXX1004							0.00
	INTEREST 9/30/2025		0.02				0.02
	INTEREST 10/31/2025		0.02				0.02
<b>SAVINGS ACCOUNT ENDING BALANCE</b>	<b>10/31/2025</b>	2129.27	0.04	0.00	0.00	0.00	<b>2129.31</b>
<b>INVESTMENT ACCOUNTS</b>							
FIRST INTERSTATE MONEY MARKET	10/1/2025	9190.75					9190.75
XXX9038							0.00
	INTEREST		2.92				2.92
FIRST INTERSTATE MM ENDING BALANCE	<b>10/31/2025</b>	9190.75	2.92	0.00	0.00	0.00	<b>9193.67</b>
SD GRAND LODGE INVESTMENT FUND	10/1/2025	12133.14					12133.14
SDGLIF ENDING BALANCE	<b>10/31/2025</b>	12133.14	0.00	0.00	0.00	0.00	<b>12133.14</b>
<b>TTL INVESTMENT ACCOUNT ENDING BALANCE</b>	<b>10/31/2025</b>	21323.89	2.92	0.00	0.00	0.00	<b>21326.81</b>
<b>TOTAL ALL ACCOUNTS</b>	<b>10/31/2025</b>						<b>\$ 58,448.81</b>
TOTAL ALL ACCOUNTS	9/30/2025						\$ 59,976.64
TOTAL ALL ACCOUNTS	8/31/2025						\$ 59,708.33



**REPORTED INTEREST EARNED ON MINNEHAHA #5 ACCOUNTS**

**JULY 1, 2025 THROUGH OCTOBER 31ST, 2026**

	<b>ECA SCHOLARSHIP SAVINGS</b>	<b>ECA SCHOLARSHIP SDGLIF</b>	<b>ECA SCHOLARSHIP FNB CD</b>	<b>LODGE SAVINGS ACCOUNT</b>	<b>1ST INTERSTATE CD</b>	<b>LODGE SDGLIF</b>
JULY 2025	\$0.06			\$0.02	\$3.12	
AUGUST 2025	\$0.06			\$0.02	\$2.92	
SEPTEMBER 2025	\$0.05			\$0.02		
OCTOBER 2025	\$0.05			\$0.02		
NOVEMBER 2025						
DECEMBER 2025						
JANUARY 2026						
FEBRUARY 2026						
MARCH 2026						
APRIL 2026						
MAY 2026						
JUNE 2026						
<b>TOTALS</b>	\$0.22	\$0.00	\$0.00	\$0.08	\$6.04	\$0.00