

Manitowoc County Youth Sports, Inc.
Treasurer's Report as of July 1, 2025
Submitted by Shannon Kish, Secretary Treasurer

Balances as of July 1, 2025 @ Bank First National:
Checking Account: \$25,259.88
Certificate of Deposit #166948 (due 9/28/25): \$9,930.54
Total MCYS balance: \$35,190.42

Expenditures:

4/29/25	Check 1633	Kevin Bonde	Replacement Springs	\$237.82
5/17/25	Check 1634	Mishicot Youth Sports	Refund	\$195.00
6/4/25		BSN Sports	Ball Purchase	\$1,759.74
6/10/25	Check 1635	CLA	Taxes	\$385.50
6/10/25	Check 1638	Postmaster	Stamps	\$14.60

Total				\$2,592.66
-------	--	--	--	------------

Receipts:

Dep	Ball Purchases	\$691.73
Dep	Team Fees	\$14,300.00

Total		\$14,991.73
-------	--	-------------

Outstanding:

6/10/25	Check 1636	School Hill Athletic Club	Refund	\$130.00
6/10/25	Check 1637	Francis Creek Youth Sports	Refund	\$65.00

Total				\$195.00
-------	--	--	--	----------