

Rhode Island Town and City Clerks' Association
Treasurer's Report

January 1, 2025 - March 31, 2025

OPERATING ACCOUNT- CITIZENS BANK - #2635 707 7

Opening Balance - January 1, 2025	\$32,621.13
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Deposits

1/21/2025	Membership Registration	\$150.00
2/10/2025	January Quarterly Meeting	\$2,275.00
4/11/2025	January Quarterly Meeting	\$860.00

Total Deposits \$3,285.00

Opening Balance Plus Total Deposits \$35,906.13

Withdrawals

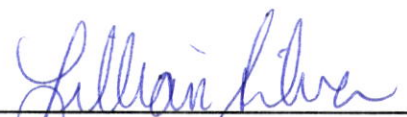
1/17/2025	Check # 1084 - ritcca.org domain InMotion hosting	\$35.97
2/12/2025	Check # 1085 - Amos House (Jan Quart Meeting)	\$2,499.50
2/19/2025	Check # 1086 - 2025 Annual Report State of RI	\$20.00

Total Withdrawals \$2,555.47

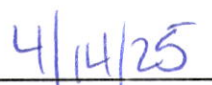
Previous Balance Less Total Withdrawals \$33,350.66

Ending Balance - March 31, 2025	\$33,350.66
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Attest:



Lillian Silva, Lincoln Town Clerk, RITCCA Treasurer



Date

Rhode Island Town and City Clerks' Association
Treasurer's Report

January 1, 2025 - March 31, 2025

CONFERENCE FUND - CITIZENS BANK - #2121 707 6

Opening Balance - December 31, 2024	\$79,223.48
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Deposits

1/18/2025	Registration Deposit	\$300.00
2/10/2025	CT Scholarship	\$200.00
Total Deposits		\$500.00

Opening Balance Plus Total Deposits	\$79,723.48
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Withdrawals

1/10/2025	Check # 1132	Viking Tours (Balance)	\$2,208.00
1/8/2025	Check # 1133	Patti Dubois (Refund)	\$250.00
1/31/2025	Check # 1134	Katie Cavanagh (Refund)	\$250.00
1/2/2025	Check # 1135	Town of Coventry (Deb Tanguay)	\$150.00
1/6/2025	Check # 1136	Sandra Pinsonault	\$250.00
1/22/2025	Check # 1138	Mass Assoc for Mental Health	\$250.00
1/17/2025	Check # 1139	Dawn Michanowicz (Balance Owed)	\$105.86
2/3/2025	Check # 1140	Fellowship Place	\$250.00
2/3/2025	Check # 1141	National Alliance Mental Health	\$250.00
1/24/2025	Check # 1142	Vermont Psych Survivors	\$250.00
1/21/2025	Check # 1143	Shalom House	\$250.00
1/14/2025	Authorized Credit Card Refund (Paid twice)		\$300.00
Total Withdrawals			\$4,763.86

Previous Balance Less Total Withdrawals	\$74,959.62
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Ending Balance - December 31, 2024	\$74,959.62
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Attest:



Lillian Silva, Lincoln Town Clerk, RITCCA Treasurer

4/14/25

Date