

**Western Illinois University SUAA - Treasurer's Report**  
**9 Month September 2025**

<b>Accounts</b>		<b>January 1, 2025</b>	<b>Sept 2025</b>	<b>Year to Date 2025</b>
<b>Checking MidAmerica National Bank</b>	Beginning Balance			<b>110938.61</b>
	Receipts (summary below)			
	Interest		1.86	
	Disbursements (summary below)	0	400.00	
	Ending Balance			<b>11,540.47</b>
<b>CD United Community Bank (was First Fed Bank)</b>		3756.34		<b>3809.45</b>
#79893	Interest	53.11		
	Maturity 8-31-25			
<b>CD 1 MidAmerica Bank</b>		5000		<b>5264.42</b>
	Interest	264.42		
	Maturity 5/11/2025			
<b>CD 2 MidAmerica Bank</b>		3000		<b>3158.65</b>
	Interest	158.65		
	Maturity 5-11/2025			
	<b>Total CD</b>	12332.52		<b>12232.52</b>
<b>Total:</b>	<b>Checking and CD's</b>			<b>23,772.99</b>

**Cash Receipts Summary**

	<b>September 2025</b>	<b>Year to date 2025 Receipts</b>
SUAA Dues received		<b>3018.00</b>
Interest on checking account	1.86	<b>17.70</b>
Luncheons Annual meeting receipts		<b>1078.00</b>
Misc. receipts		
<b>Total Receipts</b>		<b>4113.70</b>

**Cash Disbursement Summary**

	<b>September 2025</b>	<b>Year to date 2025 Disbursements</b>
Registration and travel cost for Board to attend SUAA meetings	400.00	<b>749.38</b>
Fall and Spring luncheons Annual meeting costs		<b>1502.00</b>
WIU Printing & Postage		<b>617.13</b>
Misc - Charlene Callison Food for Insurance Assistance Meeting		<b>202.53</b>
Misc. Insurance		<b>868.00</b>
<b>Total Disbursements</b>		<b>3939.04</b>