

Sheet1

03/31/2025	FHB Checking account balance		\$144,934.86
	VHCA roads funds		
	FL	\$32,361.90	
	HS	\$35,847.08	
	Waterfront donations	\$68,115.57	
	Mailboxes	\$8,610.31	
	Accounts Receivable		\$44,111.99
	Unpaid Liened Accounts (21)	\$92,192.67	
	Paid Liened Accounts since buyout began	17*	\$35,960.91
	*Two accounts were not in the buyout		
	Kilauea Grant balance		\$58,474.92
	<i>Sheri Lehner</i>		
	Sheri Lehner, Treasurer		