Treasurer's Annual Report NSAA

July 18, 2026

The invoicing and billing processes are working.

Assets of the NSAA are sound and maintained at Bank of Gloucester.

Current balances (as of July 18, 2026) on accounts are:

Business Checking	$101,955
Business Money Market	$80,513
Business Money Market	$7,191
Business Money Market	$15,976
Business Money Market	$3,526
12-month Certificate	$170,936

The money market and certificate are interest-bearing accounts.

The balances on all accounts have increased slightly from July 2025.

To the best of my knowledge, the financial condition of NSAA is sound and without concerning issues.

Respectfully submitted,

George Darcy

Treasurer

July 18 , 2026