

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number: Governor's Office Mansion and Grounds/D200
Account Name: Governor's Mansion Account
Purpose of Account: Household expenses for the Governor's Mansion

Exemption Requested: Yes ☐ No ☒

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes ☐ No ☒

Authorized Personnel

Check Writing/Withdrawal:

Name: Karen Rumfelt
Title: Director of Administrative Services

Name: Gabe Creech
Title: Chief Financial Officer

Reconciliation:

Name: Stephanie Tirado
Title: Senior Accountant

Name: Justin Moore
Title: Financial Reporting Manager

Financial Information

Beginning Balance at July 1, 2024: \$ 12,316.27

Detailed Transactions During FY 2024 - 2025:

Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
12/11/2024	15,000.00	Bank Account Replenishment
1/7/2025	4,457.56	Voided Check 9585
1/15/2025	15,000.00	Bank Account Replenishment
3/1/2025	1,760.54	Voided Check 9590
4/11/2025	1,430.84	Voided Check 9593

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Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
9/23/2024	2,201.74	US Foods	Food, Supplies
10/14/2024	4,823.30	US Foods	Food, Supplies
12/5/2024	4,457.56	US Foods	Food, Supplies
12/12/2024	4,248.59	US Foods	Food, Supplies
1/6/2025	7,889.63	US Foods	Food, Supplies
1/7/2025	4,457.56	US Foods	Food, Supplies
2/6/2025	7,392.76	US Foods	Food, Supplies
2/27/2025	1,760.54	US Foods	Food, Supplies
3/12/2025	1,950.40	US Foods	Food, Supplies
3/21/2025	1,950.40	US Foods	Food, Supplies
4/1/2025	1,430.84	US Foods	Food, Supplies

Ending Balance at June 30, 2025: \$ 7,401.89