2026-27 CASH SUMMARY

	STARTING BALANCE	MONTHLY REVENUE	MONTHLY EXPENSES	ENDING BALANCE
JULY	$ 2,842,741	$ 203,279	$ 1,235,576	$ 1,810,443
AUGUST	$ 1,810,443	$ 1,803,873	$ 1,168,940	$ 2,445,376
SEPTEMBER	$ 2,445,376	$ 1,453,805	$ 2,089,881	$ 1,809,300
OCTOBER				$ -
NOVEMBER				$ -
DECEMBER				$ -
JANUARY				$ -
FEBRUARY				$ -
MARCH				$ -
APRIL				$ -
MAY				$ -
JUNE				$ -
DELAYED AID:				$ -
DEFERRED TAXES:				$ -
	BEGINNING BAL:	RECEIPTS:	EXPENDITURES:	ENDING BAL:
SUMMARY:	$ 2,842,741	$ 3,460,957	$ 4,494,397	$ 1,809,300

2025-26 CASH SUMMARY

	STARTING BALANCE	MONTHLY REVENUE		MONTHLY EXPENSES	ENDING BALANCE
JULY	$ 2,728,876	$ 172,739		$ 1,136,098	$ 1,765,517
AUGUST	$ 1,765,517	$ 1,817,069		$ 1,768,424	$ 1,814,162
SEPTEMBER	$ 1,814,162	$ 1,297,770		$ 1,442,104	$ 1,669,829
OCTOBER	$ 1,669,829	$ 183,970		$ 1,415,136	$ 438,662
NOVEMBER	$ 438,662	$ 1,121,632	*	$ 1,278,626	$ 281,668
DECEMBER	$ 281,668	$ 2,497,136		$ 2,098,758	$ 680,045
JANUARY	$ 680,045	$ 1,671,762		$ 1,639,223	$ 712,584
FEBRUARY	$ 712,584	$ 3,217,502	**	$ 3,571,521	$ 358,566
MARCH	$ 358,566	$ 3,476,690		$ 1,420,745	$ 2,414,511
APRIL	$ 2,414,511	$ 414,131		$ 2,323,329	$ 505,313
MAY	$ 505,313	$ 1,132,954	***	$ 1,371,052	$ 267,216
JUNE	$ 267,216	$ 6,254,035		$ 3,678,511	$ 2,842,741
DELAYED AID:					$ 2,842,741
DEFERRED TAXES:					$ 2,842,741
	BEGINNING BAL:	RECEIPTS:		EXPENDITURES:	ENDING BAL:
SUMMARY:	$ 2,728,876	$ 23,257,390		$ 23,143,525	$ 2,842,741

* Includes $800,000 LOC

** Includes $1,000,000 LOC

*** Inclues $900,000 in LOC