OCT 19, 2026 TREASURER'S REPORT

APPROVAL OF MINUTES AND VOUCHERS
October 19, 2026

APPROVE MINUTES OF:

Regular Board Meeting - 9/21/26
Special Board Meeting & Closed Session - 9/29/26
Board Academy Meeting - 10/5/26

	FUNDS 10-21-27-29-50 ACTIVITY - CCF BANK				
Approve Payment of Voucher Checks	# 1139107	-	# 1139473	$	1,289,435.85
Wire/ACH Payments				$	955,541.98
TOTAL BILLS THIS MONTH				**$**	**2,244,977.83**
Approve Payment of Payroll					
Total of Payroll Checks Written	# 104660	-	# 104694	$	19,439.90
Total of Dir. Dep. Vouchers Written	# 277722	-	# 278542	$	1,052,543.52
TOTAL PAYROLLS THIS MONTH				**$**	**1,071,983.42**
Total Voided Checks				**$**	**4,117.05**
TOTAL EXPENDITURES 9/17/2026 - 10/14/2026				**$**	**3,312,844.20**
Receipts - 9/17/2026 - 10/14/2026				$	139,248.83
Total Direct Deposits				$	3,857,009.64
Monthly Interest				$	15,797.31
TOTAL REVENUE 9/17/2026 - 10/14/2026				**$**	**4,012,055.78**
Cash Balance Funds 10,21,27,29,50,99				$	4,614,542.11
General Fund Investments				$	340.98
				$	**4,614,883.09**

	FUND 30 ACTIVITY				
Approve Payment of Debt Service Checks	# ---	-	# ---		
Total of Debt Service Checks				$	-
Total of Debt Service Wire Payments				$	-
Total Interest				$	85.81