

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025
INTEREST & SINKING FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	629,337.83	1,854.91	0.00	1,854.91	631,192.74
OCTOBER	631,192.74	5,542.41	0.00	5,542.41	636,735.15
NOVEMBER	636,735.15	22,023.28	0.00	22,023.28	658,758.43
DECEMBER	658,758.43			0.00	658,758.43
JANUARY	658,758.43			0.00	658,758.43
FEBRUARY	658,758.43			0.00	658,758.43
MARCH	658,758.43			0.00	658,758.43
APRIL	658,758.43			0.00	658,758.43
MAY	658,758.43			0.00	658,758.43
JUNE	658,758.43			0.00	658,758.43
JULY	658,758.43			0.00	658,758.43
AUGUST	658,758.43			0.00	658,758.43