

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							\$ -
JUNE							\$ -
DELAYED AID:							\$ -
DEFERRED TAXES:							\$ -
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:		ENDING BAL:
SUMMARY:	\$ 2,728,876		\$ 15,870,400		\$ 18,093,962		\$ 505,313

* Includes \$800,000 LOC
** Includes \$1,000,000 LOC

2024-25 CASH SUMMARY

	STARTING BALANCE		MONTHLY REVENUE		MONTHLY EXPENSES		ENDING BALANCE
JULY	\$ 2,624,799		\$ 339,912		\$ 969,512		\$ 1,995,199
AUGUST	\$ 1,995,199		\$ 1,881,435		\$ 1,440,970		\$ 2,435,664
SEPTEMBER	\$ 2,435,664		\$ 1,213,785		\$ 1,439,905		\$ 2,209,544
OCTOBER	\$ 2,209,544		\$ 179,305		\$ 1,442,728		\$ 946,120
NOVEMBER	\$ 946,120		\$ 945,802	*	\$ 1,239,491		\$ 652,431
DECEMBER	\$ 652,431		\$ 2,309,880		\$ 1,862,780		\$ 1,099,531
JANUARY	\$ 1,099,531		\$ 1,423,950		\$ 1,564,330		\$ 959,151
FEBRUARY	\$ 959,151		\$ 2,274,246		\$ 1,499,803		\$ 1,733,594
MARCH	\$ 1,733,594		\$ 3,933,954	**	\$ 3,081,367		\$ 2,586,181
APRIL	\$ 2,586,181		\$ 739,346		\$ 2,121,393		\$ 1,204,134
MAY	\$ 1,204,134		\$ 593,015	***	\$ 1,432,497		\$ 364,652
JUNE	\$ 364,652		\$ 5,986,255		\$ 3,622,031		\$ 2,728,876
DELAYED AID:							\$ 2,728,876
DEFERRED TAXES:							\$ 2,728,876
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:		ENDING BAL:
SUMMARY:	\$ 2,624,799		\$ 21,820,884		\$ 21,716,807		\$ 2,728,876

* Includes \$600,000 LOC
** Includes \$1,000,000 LOC
*** Includes \$300,000 LOC