

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
January 31, 2026

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	9,790,998.30
Prior Period Adjustments:	34,683.63
Current Revenues:	2,052,456.20
Current Expenditures:	1,468,858.46
Ending Fund Balance:	10,409,279.67

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	140,064.71
Prior Period Adjustments:	0.00
Current Revenues:	-354,815.00
Current Expenditures:	25,471.93
Ending Fund Balance:	-240,222.22

Respectfully submitted by: Matt McDonald
Director of Human Resources & Business/CSBO

Approval Completed by _____, Treasurer

Note: All deposits are being recorded in the month they are posted by the bank regardless of when the Cooperative receives notice of the revenue. If the Board report has been submitted to the Board then the revenue is reported as a "Prior Period Adjustments" on the Treasurer's report.