

| 2025-26 CASH SUMMARY |                     |  |                    |  |                     |                   |
|----------------------|---------------------|--|--------------------|--|---------------------|-------------------|
|                      | STARTING<br>BALANCE |  | MONTHLY<br>REVENUE |  | MONTHLY<br>EXPENSES | ENDING<br>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             |                     |  |                    |  |                     | \$ -              |
| DECEMBER             |                     |  |                    |  |                     | \$ -              |
|                      |                     |  |                    |  |                     |                   |
| JANUARY              |                     |  |                    |  |                     | \$ -              |
| FEBRUARY             |                     |  |                    |  |                     | \$ -              |
| MARCH                |                     |  |                    |  |                     | \$ -              |
|                      |                     |  |                    |  |                     |                   |
| APRIL                |                     |  |                    |  |                     | \$ -              |
| MAY                  |                     |  |                    |  |                     | \$ -              |
| JUNE                 |                     |  |                    |  |                     | \$ -              |
| DELAYED AID:         |                     |  |                    |  |                     | \$ -              |
| DEFERRED TAXES:      |                     |  |                    |  |                     | \$ -              |
|                      | BEGINNING BAL:      |  | RECEIPTS:          |  | EXPENDITURES:       | ENDING BAL:       |
| SUMMARY:             | \$ 2,728,876        |  | \$ 3,471,548       |  | \$ 5,761,761        | \$ 438,662        |

| 2024-25 CASH SUMMARY |                     |  |                    |     |                     |                   |
|----------------------|---------------------|--|--------------------|-----|---------------------|-------------------|
|                      | STARTING<br>BALANCE |  | MONTHLY<br>REVENUE |     | MONTHLY<br>EXPENSES | ENDING<br>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