Regular; Beginning Month 09/2025; Processing Month 12/2025; Fund Number 02, 03, 08, 09

Fund: 02 DEPRECIATION

			Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
02 101		CASH	851,737.59	1,145.49	0.00	852,883.08
	Total: Current Assets		851,737.59	1,145.49	0.00	852,883.08
Fund Balance						
02 704		FUND BALANCE	851,737.59	0.00	1,145.49	852,883.08
	Total: Fund Balance		851,737.59	0.00	1,145.49	852,883.08
Revenue						
02 1510		Interest Earned	0.00	0.00	1,145.49	1,145.49
	Total: Revenue		0.00	0.00	1,145.49	1,145.49
Expenditure						
02 2900 450 001		Construction Services	0.00	0.00	0.00	0.00
	Total: Expenditure		0.00	0.00	0.00	0.00
	Total: 02		1,703,475.18	1,145.49	2,290.98	1,706,911.65

Fund: 03 EMPLOYEE BENEFIT FUND

			Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
03 101		CASH	13,787.17	31.47	0.00	13,818.64
03 106		Cafeteria Checking	3,794.18	2,706.68	3,842.62	2,658.24
	Total: Current Assets		17,581.35	2,738.15	3,842.62	16,476.88
Fund Balance						
03 704		FUND BALANCE	17,581.35	3,842.62	2,738.15	16,476.88
	Total: Fund Balance		17,581.35	3,842.62	2,738.15	16,476.88
Revenue						
03 1510		Interest Earned	0.00	0.00	31.47	31.47
03 5200		Fund Transfers In	0.00	0.00	2,706.68	2,706.68
	Total: Revenue		0.00	0.00	2,738.15	2,738.15
Expenditure						
03 2900 260 000		Employee Benefits	0.00	3,842.62	0.00	3,842.62
	Total: Expenditure		0.00	3,842.62	0.00	3,842.62
	Total: 03		35,162.70	10,423.39	9,318.92	39,534.53

Fund: 08 SPECIAL BUILDING FUND

			Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
08 101		CASH	975,993.57	5,753,146.87	4,076,656.21	2,652,484.23
08 131		Receivable Account	87,626.43	138,307.72	139,546.26	86,387.89
	Total: Current Assets		1,063,620.00	5,891,454.59	4,216,202.47	2,738,872.12
Fund Balance						
08 704		FUND BALANCE	1,063,620.00	376,044.65	2,051,296.77	2,738,872.12
	Total: Fund Balance		1,063,620.00	376,044.65	2,051,296.77	2,738,872.12
Revenue						
08 1100		Taxes Levied	0.00	0.00	137,268.17	137,268.17
08 1140		Penalties & Interest on Taxes	0.00	13.44	682.25	668.81
08 1510		Interest Earned	0.00	0.00	963.11	963.11
08 3180		Pro-Rate Motor Vehicle	0.00	0.00	370.74	370.74
08 5100		Issuance of Bonds	0.00	0.00	1,850,312.50	1,850,312.50
	Total: Revenue		0.00	13.44	1,989,596.77	1,989,583.33
Expenditure						
08 2610 610 002		General Supplies	0.00	4,140.00	0.00	4,140.00
08 4100 710 002		Land & Land Improvements	0.00	181,356.71	0.00	181,356.71
08 4200 450 001		Construction Services	0.00	7,640.00	0.00	7,640.00
08 4600 710 001		Land & Land Improvements	0.00	7,114.50	0.00	7,114.50

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Fund: 08 SPECIAL BUILDING FUND

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
08 4600 710 002		Land & Land Improvements	0.00	2,496.00	0.00	2,496.00
08 4600 720 001		Buildings: Acquisitions/Construction/Re	0.00	50,000.00	0.00	50,000.00
08 4700 450 001		Building Improvements-Construction Services	0.00	49,874.00	0.00	49,874.00
08 4700 450 002		Construction Services	0.00	73,335.00	61,640.00	11,695.00
08 4700 720 002		Buildings: Acquisitions/Construction/Re	0.00	0.00	0.00	0.00
08 5000 833 002		Lease Purchase Expense	0.00	75.00	60.00	15.00
Total:	Expenditure		0.00	376,031.21	61,700.00	314,331.21
Total:	08		2,127,240.00	6,643,543.89	8,318,796.01	7,781,658.78

Fund: 09 QCPUF

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
09 101		CASH	206,837.89	369.09	0.00	207,206.98
09 131		Receivable Account	0.00	0.30	0.30	0.00
Total:	Current Assets		206,837.89	369.39	0.30	207,206.98
Fund Balance						
09 704		FUND BALANCE	206,837.89	0.00	369.09	207,206.98
Total:	Fund Balance		206,837.89	0.00	369.09	207,206.98
Revenue						
09 1100		Taxes Levied	0.00	0.00	0.19	0.19
09 1140		Penalties & Interest on Taxes	0.00	0.00	0.11	0.11
09 1510		Interest Earned	0.00	0.00	368.79	368.79
Total:	Revenue		0.00	0.00	369.09	369.09
Total:	09		413,675.78	369.39	738.48	414,783.05