

Regular; Beginning Month 09/2025; Processing Month 06/2026; Fund Number 02, 03, 08,
09

Fund: 02 DEPRECIATION

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
02 101		CASH	851,737.59	8,471.70	158,063.68	702,145.61
	Total:	Current Assets	851,737.59	8,471.70	158,063.68	702,145.61
Fund Balance						
02 704		FUND BALANCE	851,737.59	158,063.68	8,471.70	702,145.61
	Total:	Fund Balance	851,737.59	158,063.68	8,471.70	702,145.61
Revenue						
02 1510		Interest Earned	0.00	0.00	2,565.45	2,565.45
	Total:	Revenue	0.00	0.00	2,565.45	2,565.45
Expenditure						
02 2900 450 001		Construction Services	0.00	849.00	0.00	849.00
02 2900 490 002		Other Purchased Property Services	0.00	8,610.00	0.00	8,610.00
02 2900 610 001		General Supplies	0.00	17,448.43	0.00	17,448.43
02 2900 731 001		Machinery	0.00	0.00	0.00	0.00
02 2900 732 001		Vehicles: Autos, Vans, Buses	0.00	46,741.50	0.00	46,741.50
02 2900 732 002		Vehicles: Autos, Vans, Buses	0.00	52,708.50	0.00	52,708.50
02 2900 739 001		Other Equipment	0.00	25,800.00	0.00	25,800.00
02 8000 911 000		Fund Transfers to General Fund	0.00	5,906.25	5,906.25	0.00
	Total:	Expenditure	0.00	158,063.68	5,906.25	152,157.43
	Total:	02	1,703,475.18	324,599.06	175,007.08	1,559,014.10

Fund: 03 EMPLOYEE BENEFIT FUND

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
03 101		CASH	13,787.17	65.77	0.00	13,852.94
03 106		Cafeteria Checking	3,794.18	6,766.70	7,490.58	3,070.30
	Total:	Current Assets	17,581.35	6,832.47	7,490.58	16,923.24
Fund Balance						
03 704		FUND BALANCE	17,581.35	7,490.58	6,832.47	16,923.24
	Total:	Fund Balance	17,581.35	7,490.58	6,832.47	16,923.24
Revenue						
03 1510		Interest Earned	0.00	0.00	65.77	65.77
03 5200		Fund Transfers In	0.00	0.00	6,766.70	6,766.70
	Total:	Revenue	0.00	0.00	6,832.47	6,832.47
Expenditure						
03 2900 260 000		Employee Benefits	0.00	7,490.58	0.00	7,490.58
	Total:	Expenditure	0.00	7,490.58	0.00	7,490.58
	Total:	03	35,162.70	21,813.63	21,155.52	48,169.53

Fund: 08 SPECIAL BUILDING FUND

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
08 101		CASH	975,993.57	6,303,206.62	5,325,936.46	1,953,263.73
08 131		Receivable Account	87,626.43	523,470.31	611,097.04	(0.30)
	Total:	Current Assets	1,063,620.00	6,826,676.93	5,937,033.50	1,953,263.43
Fund Balance						
08 704		FUND BALANCE	1,063,620.00	1,625,324.90	2,514,968.33	1,953,263.43
	Total:	Fund Balance	1,063,620.00	1,625,324.90	2,514,968.33	1,953,263.43
Revenue						
08 1100		Taxes Levied	0.00	0.00	342,449.14	342,449.14
08 1115		Carline Taxes	0.00	0.00	511.47	511.47
08 1120		Public Power District Sales Tax	0.00	0.00	370.91	370.91
08 1140		Penalties & Interest on Taxes	0.00	13.44	1,488.17	1,474.73

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Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
08 1510	Interest Earned	0.00	194.65	29,598.08	29,403.43
08 3130	Homestead Exemption	0.00	0.00	3,649.08	3,649.08
08 3131	Property Tax Credit	0.00	0.00	173,981.91	173,981.91
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	1,033.07	1,033.07
08 5100	Issuance of Bonds	0.00	0.00	1,850,312.50	1,850,312.50
Total: Revenue		0.00	208.09	2,403,394.33	2,403,186.24
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
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	67,500.00	0.00	67,500.00
08 4700 450 001	Building Improvements-Construction Services	0.00	49,874.00	49,874.00	0.00
08 4700 450 002	Construction Services	0.00	73,599.44	61,640.00	11,959.44
08 4700 720 002	Buildings: Acquisitions/Construction/Re	0.00	1,202,500.00	0.00	1,202,500.00
08 5000 833 002	Lease Purchase Expense	0.00	28,896.16	60.00	28,836.16
Total: Expenditure		0.00	1,625,116.81	111,574.00	1,513,542.81
Total: 08		2,127,240.00	10,077,326.73	10,966,970.16	7,823,255.91

Fund: 09 QCPUF

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
09 101	CASH	206,837.89	926.65	10.39	207,754.15
09 131	Receivable Account	0.00	10.20	10.20	0.00
Total: Current Assets		206,837.89	936.85	20.59	207,754.15
Fund Balance					
09 704	FUND BALANCE	206,837.89	10.39	926.65	207,754.15
Total: Fund Balance		206,837.89	10.39	926.65	207,754.15
Revenue					
09 1100	Taxes Levied	0.00	0.00	5.47	5.47
09 1140	Penalties & Interest on Taxes	0.00	0.00	4.73	4.73
09 1510	Interest Earned	0.00	10.39	916.45	906.06
Total: Revenue		0.00	10.39	926.65	916.26
Total: 09		413,675.78	957.63	1,873.89	416,424.56