

Regular; Beginning Month 09/2025; Processing Month 05/2026; 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 | 8,256.94 | 158,063.68 | 701,930.85 |
| Total: | Current Assets | 851,737.59 | 8,256.94 | 158,063.68 | 701,930.85 |
| Fund Balance | | | | | |
| 02 704 | FUND BALANCE | 851,737.59 | 158,063.68 | 8,256.94 | 701,930.85 |
| Total: | Fund Balance | 851,737.59 | 158,063.68 | 8,256.94 | 701,930.85 |
| Revenue | | | | | |
| 02 1510 | Interest Earned | 0.00 | 0.00 | 2,350.69 | 2,350.69 |
| Total: | Revenue | 0.00 | 0.00 | 2,350.69 | 2,350.69 |
| 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 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 | 324,384.30 | 174,577.56 | 1,558,369.82 |

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 | 59.70 | 0.00 | 13,846.87 |
| 03 106 | Cafeteria Checking | 3,794.18 | 6,090.03 | 7,275.20 | 2,609.01 |
| Total: | Current Assets | 17,581.35 | 6,149.73 | 7,275.20 | 16,455.88 |
| Fund Balance | | | | | |
| 03 704 | FUND BALANCE | 17,581.35 | 7,275.20 | 6,149.73 | 16,455.88 |
| Total: | Fund Balance | 17,581.35 | 7,275.20 | 6,149.73 | 16,455.88 |
| Revenue | | | | | |
| 03 1510 | Interest Earned | 0.00 | 0.00 | 59.70 | 59.70 |
| 03 5200 | Fund Transfers In | 0.00 | 0.00 | 6,090.03 | 6,090.03 |
| Total: | Revenue | 0.00 | 0.00 | 6,149.73 | 6,149.73 |
| Expenditure | | | | | |
| 03 2900 260 000 | Employee Benefits | 0.00 | 7,275.20 | 0.00 | 7,275.20 |
| Total: | Expenditure | 0.00 | 7,275.20 | 0.00 | 7,275.20 |
| Total: | 03 | 35,162.70 | 20,700.13 | 19,574.66 | 46,336.69 |

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 | 6,196,335.35 | 5,140,919.85 | 2,031,409.07 |
| 08 131 | Receivable Account | 87,626.43 | 508,362.30 | 559,567.58 | 36,421.15 |
| Total: | Current Assets | 1,063,620.00 | 6,704,697.65 | 5,700,487.43 | 2,067,830.22 |
| Fund Balance | | | | | |
| 08 704 | FUND BALANCE | 1,063,620.00 | 1,440,308.29 | 2,444,518.51 | 2,067,830.22 |
| Total: | Fund Balance | 1,063,620.00 | 1,440,308.29 | 2,444,518.51 | 2,067,830.22 |
| Revenue | | | | | |
| 08 1100 | Taxes Levied | 0.00 | 0.00 | 327,683.44 | 327,683.44 |
| 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 | 1,475.47 | 1,462.03 |
| 08 1510 | Interest Earned | 0.00 | 178.04 | 24,130.27 | 23,952.23 |

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Fund: 08 SPECIAL BUILDING FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--------------------|---|--------------------------|---------------|----------------|-----------------------|
| 08 3130 | Homestead Exemption | 0.00 | 0.00 | 3,319.47 | 3,319.47 |
| 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 | 191.48 | 2,382,818.51 | 2,382,627.03 |
| 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 | 0.00 | 49,874.00 |
| 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 | 1,017,500.00 | 0.00 | 1,017,500.00 |
| 08 5000 833 002 | Lease Purchase Expense | 0.00 | 28,896.16 | 60.00 | 28,836.16 |
| Total: Expenditure | | 0.00 | 1,440,116.81 | 61,700.00 | 1,378,416.81 |
| Total: 08 | | 2,127,240.00 | 9,585,314.23 | 10,589,524.45 | 7,896,704.28 |

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 | 831.87 | 10.39 | 207,659.37 |
| 09 131 | Receivable Account | 0.00 | 10.20 | 10.20 | 0.00 |
| Total: Current Assets | | 206,837.89 | 842.07 | 20.59 | 207,659.37 |
| Fund Balance | | | | | |
| 09 704 | FUND BALANCE | 206,837.89 | 10.39 | 831.87 | 207,659.37 |
| Total: Fund Balance | | 206,837.89 | 10.39 | 831.87 | 207,659.37 |
| 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 | 821.67 | 811.28 |
| Total: Revenue | | 0.00 | 10.39 | 831.87 | 821.48 |
| Total: 09 | | 413,675.78 | 862.85 | 1,684.33 | 416,140.22 |