Regular; Beginning Month 09/2024; Processing Month 07/2025; Fund Number 02, 03, 08, 09

Fund: 02 DEPRECIATION

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
02 101		CASH	872,540.54	2,829.58	417,183.94	458,186.18
Total:	Current Assets		872,540.54	2,829.58	417,183.94	458,186.18
Fund Balance						
02 704		FUND BALANCE	872,540.54	417,183.94	2,829.58	458,186.18
Total:	Fund Balance		872,540.54	417,183.94	2,829.58	458,186.18
Revenue						
02 1510		Interest Earned	0.00	0.00	2,829.58	2,829.58
Total:	Revenue		0.00	0.00	2,829.58	2,829.58
Expenditure						
02 2900 450 001		Construction Services	0.00	103,892.80	0.00	103,892.80
02 2900 450 002		Construction Services	0.00	0.00	0.00	0.00
02 2900 610 001		General Supplies	0.00	13,774.69	0.00	13,774.69
02 2900 610 002		General Supplies	0.00	5,545.45	0.00	5,545.45
02 2900 732 001		Vehicles: Autos, Vans, Buses	0.00	123,769.45	0.00	123,769.45
02 2900 732 002		Vehicles: Autos, Vans, Buses	0.00	156,951.55	0.00	156,951.55
02 2900 739 001		Other Equipment	0.00	13,250.00	0.00	13,250.00
Total:	Expenditure		0.00	417,183.94	0.00	417,183.94
Total:	02		1,745,081.08	837,197.46	422,843.10	1,336,385.88

Fund: 03 EMPLOYEE BENEFIT FUND

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
03 101		CASH	13,624.61	151.61	0.00	13,776.22
03 106		Cafeteria Checking	3,794.18	13,349.89	12,566.54	4,577.53
Total:	Current Assets		17,418.79	13,501.50	12,566.54	18,353.75
Fund Balance						
03 704		FUND BALANCE	17,418.79	12,566.54	13,501.50	18,353.75
Total:	Fund Balance		17,418.79	12,566.54	13,501.50	18,353.75
Revenue						
03 1510		Interest Earned	0.00	0.00	151.61	151.61
03 5200		Fund Transfers In	0.00	0.00	12,224.90	12,224.90
03 5690		OTHER NON-REVENUE RECEIPTS	0.00	0.00	1,124.99	1,124.99
Total:	Revenue		0.00	0.00	13,501.50	13,501.50
Expenditure						
03 2900 260 000		Employee Benefits	0.00	12,566.54	0.00	12,566.54
Total:	Expenditure		0.00	12,566.54	0.00	12,566.54
Total:	03		34,837.58	38,634.58	39,569.54	62,775.54

Fund: 08 SPECIAL BUILDING FUND

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
08 101		CASH	904,658.92	782,475.87	685,715.85	1,001,418.94
08 131		Receivable Account	173,244.71	605,924.98	774,161.06	5,008.63
Total:	Current Assets		1,077,903.63	1,388,400.85	1,459,876.91	1,006,427.57
Fund Balance						
08 704		FUND BALANCE	1,077,903.63	683,081.45	611,605.39	1,006,427.57
Total:	Fund Balance		1,077,903.63	683,081.45	611,605.39	1,006,427.57
Revenue						
08 1100		Taxes Levied	0.00	0.00	347,573.43	347,573.43
08 1115		Carline Taxes	0.00	0.00	777.26	777.26
08 1120		Public Power District Sales Tax	0.00	0.00	626.82	626.82
08 1140		Penalties & Interest on Taxes	0.00	0.00	1,533.06	1,533.06

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Fund: 08 SPECIAL BUILDING FUND

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
08 1510		Interest Earned	0.00	0.00	5,680.41	5,680.41
08 3130		Homestead Exemption	0.00	0.00	4,830.26	4,830.26
08 3131		Property Tax Credit	0.00	0.00	249,305.27	249,305.27
08 3180		Pro-Rate Motor Vehicle	0.00	0.00	1,278.88	1,278.88
	Total:	Revenue	0.00	0.00	611,605.39	611,605.39
Expenditure						
08 2610 610 001		General Supplies	0.00	4.47	0.00	4.47
08 2610 610 002		General Supplies	0.00	5.48	0.00	5.48
08 4100 710 002		Land & Land Improvements	0.00	9,469.00	0.00	9,469.00
08 4300 450 002		Construction Services	0.00	5,000.00	0.00	5,000.00
08 4300 490 000		Other Purchased Property Services	0.00	5,402.50	0.00	5,402.50
08 4600 720 002		Buildings: Acquisitions/Construction/Re	0.00	13,200.00	0.00	13,200.00
08 4700 450 002		Construction Services	0.00	650,000.00	0.00	650,000.00
	Total:	Expenditure	0.00	683,081.45	0.00	683,081.45
	Total:	08	2,155,807.26	2,754,563.75	2,683,087.69	3,307,541.98

Fund: 09 QCPUF

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
09 101		CASH	205,749.97	1,003.55	2.46	206,751.06
09 131		Receivable Account	0.00	2.46	2.46	0.00
	Total:	Current Assets	205,749.97	1,006.01	4.92	206,751.06
Fund Balance						
09 704		FUND BALANCE	205,749.97	2.46	1,003.55	206,751.06
	Total:	Fund Balance	205,749.97	2.46	1,003.55	206,751.06
Revenue						
09 1100		Taxes Levied	0.00	0.00	1.64	1.64
09 1140		Penalties & Interest on Taxes	0.00	0.00	0.82	0.82
09 1510		Interest Earned	0.00	2.46	1,001.09	998.63
	Total:	Revenue	0.00	2.46	1,003.55	1,001.09
	Total:	09	411,499.94	1,010.93	2,012.02	414,503.21