

Regular; Beginning Month 09/2024; Processing Month 12/2024; Fund Number 02, 03, 08,  
09

**Fund: 02 DEPRECIATION**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
02 101	CASH	872,540.54	1,189.60	197,551.00	676,179.14
Total:	Current Assets	872,540.54	1,189.60	197,551.00	676,179.14
<b>Fund Balance</b>					
02 704	FUND BALANCE	872,540.54	197,551.00	1,189.60	676,179.14
Total:	Fund Balance	872,540.54	197,551.00	1,189.60	676,179.14
<b>Revenue</b>					
02 1510	Interest Earned	0.00	0.00	1,189.60	1,189.60
Total:	Revenue	0.00	0.00	1,189.60	1,189.60
<b>Expenditure</b>					
02 2900 450 001	Construction Services	0.00	69,801.00	0.00	69,801.00
02 2900 732 001	Vehicles: Autos, Vans, Buses	0.00	54,932.50	0.00	54,932.50
02 2900 732 002	Vehicles: Autos, Vans, Buses	0.00	72,817.50	0.00	72,817.50
Total:	Expenditure	0.00	197,551.00	0.00	197,551.00
Total:	02	1,745,081.08	396,291.60	199,930.20	1,551,098.88

**Fund: 03 EMPLOYEE BENEFIT FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
03 101	CASH	13,624.61	71.86	0.00	13,696.47
03 106	Cafeteria Checking	3,794.18	4,599.96	4,047.88	4,346.26
Total:	Current Assets	17,418.79	4,671.82	4,047.88	18,042.73
<b>Fund Balance</b>					
03 704	FUND BALANCE	17,418.79	4,047.88	4,671.82	18,042.73
Total:	Fund Balance	17,418.79	4,047.88	4,671.82	18,042.73
<b>Revenue</b>					
03 1510	Interest Earned	0.00	0.00	71.86	71.86
03 5200	Fund Transfers In	0.00	0.00	3,474.97	3,474.97
03 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	1,124.99	1,124.99
Total:	Revenue	0.00	0.00	4,671.82	4,671.82
<b>Expenditure</b>					
03 2900 260 000	Employee Benefits	0.00	4,047.88	0.00	4,047.88
Total:	Expenditure	0.00	4,047.88	0.00	4,047.88
Total:	03	34,837.58	12,767.58	13,391.52	44,805.16

**Fund: 08 SPECIAL BUILDING FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
08 101	CASH	904,658.92	242,862.28	9,875.00	1,137,646.20
08 131	Receivable Account	173,244.71	151,492.53	241,029.11	83,708.13
Total:	Current Assets	1,077,903.63	394,354.81	250,904.11	1,221,354.33
<b>Fund Balance</b>					
08 704	FUND BALANCE	1,077,903.63	9,875.00	153,325.70	1,221,354.33
Total:	Fund Balance	1,077,903.63	9,875.00	153,325.70	1,221,354.33
<b>Revenue</b>					
08 1100	Taxes Levied	0.00	0.00	150,273.27	150,273.27
08 1140	Penalties & Interest on Taxes	0.00	0.00	788.06	788.06
08 1510	Interest Earned	0.00	0.00	1,833.17	1,833.17
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	431.20	431.20
Total:	Revenue	0.00	0.00	153,325.70	153,325.70
<b>Expenditure</b>					
08 4100 710 002	Land & Land Improvements	0.00	4,875.00	0.00	4,875.00
08 4300 450 002	Construction Services	0.00	5,000.00	0.00	5,000.00

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**Fund: 08 SPECIAL BUILDING FUND**

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Total: Expenditure	0.00	9,875.00	0.00	9,875.00
Total: 08	2,155,807.26	414,104.81	557,555.51	2,605,909.36

**Fund: 09 QCPUF**

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
<b>Current Assets</b>					
09 101					
	CASH	205,749.97	372.32	2.46	206,119.83
09 131					
	Receivable Account	0.00	2.46	2.46	0.00
Total: Current Assets	205,749.97	374.78	4.92	206,119.83	
<b>Fund Balance</b>					
09 704					
	FUND BALANCE	205,749.97	2.46	372.32	206,119.83
Total: Fund Balance	205,749.97	2.46	372.32	206,119.83	
<b>Revenue</b>					
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	369.86	367.40
Total: Revenue	0.00	2.46	372.32	369.86	
Total: 09	411,499.94	379.70	749.56	412,609.52	