

Regular; Beginning Month 09/2025; Processing Month 04/2026; 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	8,034.46	50,003.68	809,768.37
Total:	Current Assets	851,737.59	8,034.46	50,003.68	809,768.37
Fund Balance					
02 704	FUND BALANCE	851,737.59	50,003.68	8,034.46	809,768.37
Total:	Fund Balance	851,737.59	50,003.68	8,034.46	809,768.37
Revenue					
02 1510	Interest Earned	0.00	0.00	2,128.21	2,128.21
Total:	Revenue	0.00	0.00	2,128.21	2,128.21
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	0.00	0.00	0.00
02 2900 610 001	General Supplies	0.00	17,448.43	0.00	17,448.43
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	50,003.68	5,906.25	44,097.43
Total:	02	1,703,475.18	108,041.82	66,072.60	1,665,762.38

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	54.20	0.00	13,841.37
03 106	Cafeteria Checking	3,794.18	5,413.36	5,842.66	3,364.88
Total:	Current Assets	17,581.35	5,467.56	5,842.66	17,206.25
Fund Balance					
03 704	FUND BALANCE	17,581.35	5,842.66	5,467.56	17,206.25
Total:	Fund Balance	17,581.35	5,842.66	5,467.56	17,206.25
Revenue					
03 1510	Interest Earned	0.00	0.00	54.20	54.20
03 5200	Fund Transfers In	0.00	0.00	5,413.36	5,413.36
Total:	Revenue	0.00	0.00	5,467.56	5,467.56
Expenditure					
03 2900 260 000	Employee Benefits	0.00	5,842.66	0.00	5,842.66
Total:	Expenditure	0.00	5,842.66	0.00	5,842.66
Total:	03	35,162.70	17,152.88	16,777.78	45,722.72

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	6,038,370.18	4,927,065.47	2,087,298.28
08 131	Receivable Account	87,626.43	410,977.78	407,661.21	90,943.00
Total:	Current Assets	1,063,620.00	6,449,347.96	5,334,726.68	2,178,241.28
Fund Balance					
08 704	FUND BALANCE	1,063,620.00	1,226,453.91	2,341,075.19	2,178,241.28
Total:	Fund Balance	1,063,620.00	1,226,453.91	2,341,075.19	2,178,241.28
Revenue					
08 1100	Taxes Levied	0.00	0.00	264,313.04	264,313.04
08 1115	Carline Taxes	0.00	0.00	388.55	388.55
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	1,216.74	1,203.30
08 1510	Interest Earned	0.00	144.82	18,071.47	17,926.65
08 3130	Homestead Exemption	0.00	0.00	2,407.20	2,407.20
08 3131	Property Tax Credit	0.00	0.00	141,261.71	141,261.71

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Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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	158.26	2,279,375.19	2,279,216.93
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	832,500.00	0.00	832,500.00
08 5000 833 002	Lease Purchase Expense	0.00	75.00	60.00	15.00
	Total: Expenditure	0.00	1,226,295.65	61,700.00	1,164,595.65
	Total: 08	2,127,240.00	8,902,255.78	10,016,877.06	7,800,295.14

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	745.49	10.39	207,572.99
09 131	Receivable Account	0.00	10.20	10.20	0.00
	Total: Current Assets	206,837.89	755.69	20.59	207,572.99
Fund Balance					
09 704	FUND BALANCE	206,837.89	10.39	745.49	207,572.99
	Total: Fund Balance	206,837.89	10.39	745.49	207,572.99
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	735.29	724.90
	Total: Revenue	0.00	10.39	745.49	735.10
	Total: 09	413,675.78	776.47	1,511.57	415,881.08