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

**Fund: 02 DEPRECIATION**

| | | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|
| **Current Assets** | | | | | | |
| 02 101 | | CASH | 851,737.59 | 337.35 | 0.00 | 852,074.94 |
| | Total: Current Assets | | 851,737.59 | 337.35 | 0.00 | 852,074.94 |
| **Fund Balance** | | | | | | |
| 02 704 | | FUND BALANCE | 851,737.59 | 0.00 | 337.35 | 852,074.94 |
| | Total: Fund Balance | | 851,737.59 | 0.00 | 337.35 | 852,074.94 |
| **Revenue** | | | | | | |
| 02 1510 | | Interest Earned | 0.00 | 0.00 | 337.35 | 337.35 |
| | Total: Revenue | | 0.00 | 0.00 | 337.35 | 337.35 |
| | Total: 02 | | 1,703,475.18 | 337.35 | 674.70 | 1,704,487.23 |

**Fund: 03 EMPLOYEE BENEFIT FUND**

| | | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|
| **Current Assets** | | | | | | |
| 03 101 | | CASH | 13,787.17 | 10.86 | 0.00 | 13,798.03 |
| 03 106 | | Cafeteria Checking | 5,003.52 | 676.67 | 1,436.76 | 4,243.43 |
| | Total: Current Assets | | 18,790.69 | 687.53 | 1,436.76 | 18,041.46 |
| **Fund Balance** | | | | | | |
| 03 704 | | FUND BALANCE | 18,790.69 | 1,436.76 | 687.53 | 18,041.46 |
| | Total: Fund Balance | | 18,790.69 | 1,436.76 | 687.53 | 18,041.46 |
| **Revenue** | | | | | | |
| 03 1510 | | Interest Earned | 0.00 | 0.00 | 10.86 | 10.86 |
| 03 5200 | | Fund Transfers In | 0.00 | 0.00 | 676.67 | 676.67 |
| | Total: Revenue | | 0.00 | 0.00 | 687.53 | 687.53 |
| **Expenditure** | | | | | | |
| 03 2900 260 000 | | Employee Benefits | 0.00 | 1,436.76 | 0.00 | 1,436.76 |
| | Total: Expenditure | | 0.00 | 1,436.76 | 0.00 | 1,436.76 |
| | Total: 03 | | 37,581.38 | 3,561.05 | 2,811.82 | 38,207.21 |

**Fund: 08 SPECIAL BUILDING FUND**

| | | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|
| **Current Assets** | | | | | | |
| 08 101 | | CASH | 975,993.57 | 87,984.61 | 184,353.73 | 879,624.45 |
| 08 131 | | Receivable Account | 87,627.09 | 44,085.69 | 87,626.73 | 44,086.05 |
| | Total: Current Assets | | 1,063,620.66 | 132,070.30 | 271,980.46 | 923,710.50 |
| **Fund Balance** | | | | | | |
| 08 704 | | FUND BALANCE | 1,063,620.66 | 184,353.73 | 44,443.57 | 923,710.50 |
| | Total: Fund Balance | | 1,063,620.66 | 184,353.73 | 44,443.57 | 923,710.50 |
| **Revenue** | | | | | | |
| 08 1100 | | Taxes Levied | 0.00 | 0.00 | 43,758.46 | 43,758.46 |
| 08 1140 | | Penalties & Interest on Taxes | 0.00 | 0.00 | 260.43 | 260.43 |
| 08 1510 | | Interest Earned | 0.00 | 0.00 | 357.88 | 357.88 |
| 08 3180 | | Pro-Rate Motor Vehicle | 0.00 | 0.00 | 66.80 | 66.80 |
| | Total: Revenue | | 0.00 | 0.00 | 44,443.57 | 44,443.57 |
| **Expenditure** | | | | | | |
| 08 4100 710 002 | | Land & Land Improvements | 0.00 | 101,408.23 | 0.00 | 101,408.23 |
| 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 4700 450 002 | | Construction Services | 0.00 | 73,335.00 | 0.00 | 73,335.00 |
| | Total: Expenditure | | 0.00 | 184,353.73 | 0.00 | 184,353.73 |
| | Total: 08 | | 2,127,241.32 | 500,777.76 | 360,867.60 | 2,076,218.30 |

**Fund: 09 QCPUF**

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

| | | | Beginning Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|
| **Current Assets** | | | | | | |
| 09 101 | | CASH | 206,837.89 | 95.07 | 0.00 | 206,932.96 |
| | Total: | Current Assets | 206,837.89 | 95.07 | 0.00 | 206,932.96 |
| **Fund Balance** | | | | | | |
| 09 704 | | FUND BALANCE | 206,837.89 | 0.00 | 95.07 | 206,932.96 |
| | Total: | Fund Balance | 206,837.89 | 0.00 | 95.07 | 206,932.96 |
| **Revenue** | | | | | | |
| 09 1510 | | Interest Earned | 0.00 | 0.00 | 95.07 | 95.07 |
| | Total: | Revenue | 0.00 | 0.00 | 95.07 | 95.07 |
| | Total: | 09 | 413,675.78 | 95.07 | 190.14 | 413,960.99 |