

Regular; Beginning Month 09/2025; Processing Month 01/2027; 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	844,360.38	0.00	0.00	844,360.38
Total:	Current Assets	844,360.38	0.00	0.00	844,360.38
Fund Balance					
02 704	FUND BALANCE	844,360.38	0.00	0.00	844,360.38
Total:	Fund Balance	844,360.38	0.00	0.00	844,360.38
Total:	02	1,688,720.76	0.00	0.00	1,688,720.76

Fund: 03 EMPLOYEE BENEFIT FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
03 101	CASH	13,824.32	0.00	0.00	13,824.32
03 106	Cafeteria Checking	2,596.54	0.00	0.00	2,596.54
Total:	Current Assets	16,420.86	0.00	0.00	16,420.86
Fund Balance					
03 704	FUND BALANCE	16,420.86	0.00	0.00	16,420.86
Total:	Fund Balance	16,420.86	0.00	0.00	16,420.86
Total:	03	32,841.72	0.00	0.00	32,841.72

Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	2,259,329.92	0.00	0.00	2,259,329.92
08 131	Receivable Account	120,157.47	0.00	0.00	120,157.47
Total:	Current Assets	2,379,487.39	0.00	0.00	2,379,487.39
Fund Balance					
08 704	FUND BALANCE	2,379,487.39	0.00	0.00	2,379,487.39
Total:	Fund Balance	2,379,487.39	0.00	0.00	2,379,487.39
Total:	08	4,758,974.78	0.00	0.00	4,758,974.78

Fund: 09 QCPUF

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
09 101	CASH	207,296.15	0.00	0.00	207,296.15
Total:	Current Assets	207,296.15	0.00	0.00	207,296.15
Fund Balance					
09 704	FUND BALANCE	207,296.15	0.00	0.00	207,296.15
Total:	Fund Balance	207,296.15	0.00	0.00	207,296.15
Total:	09	414,592.30	0.00	0.00	414,592.30