Arapahoe Public School District
Account Balance Report
September 2024 - August 2025

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	YTD Average	Change in Balance	Aug-24
Fund Cash Accounts															
01-General	429,187	127,434	105,143	180,751	500,632	641,251	239,734	736,955	677,175	99,318	33,796	268,471	336,654	69,664	198,807
01-General Clearing	10,093	10,184	10,299	10,423	10,423	10,670	10,675	10,814	10,954	11,033	10,517	10,000	10,507	-	10,000
01-General Section 125	6,773	7,555	8,801	9,663	7,944	7,600	7,901	5,441	6,257	5,593	6,432	7,640	7,300	2,525	5,115
02-Depreciation	9	16	23	4	11	18	24	2	8	15	22	4	13	2	2
03-Employee Benefit	217	4	3	954	6	6	9	4	9	13	288	4	126	(1)	4
05-Activities	189,454	196,736	212,822	198,124	189,819	184,251	181,760	163,828	155,493	151,919	217,600	209,822	187,636	10,802	199,020
06-Nutrition	27,525	3,795	16,169	11,421	11,220	19,705	12,188	5,755	12,452	1,347	18,582	25,850	13,834	14,942	10,908
07-Bond	71,245	3,355	1,176	32,800	100,681	40,337	16,302	78,754	171,735	3,645	2,769	3,519	43,860	(29,336)	32,856
08-Building (FCB)	2	2	1	27	30	12	7	20	15	6	2	180,079	15,017	180,075	4
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-QCPUF	-	-	-	2,300	8,216	13,077	1,736	15,833	44,449	377	318	328	7,220	328	-
10-Cooperative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-Student Fee	26,648	26,580	26,580	26,580	26,474	26,474	26,395	26,339	26,710	26,215	26,215	31,255	26,872	4,647	26,608
Total - Cash	$ 761,153	$ 375,660	$381,016	$473,046	$ 855,456	$ 943,402	$ 496,731	$1,043,745	$1,105,258	$ 299,483	$ 316,542	$ 736,973	$ 641,045	$ 253,648	$ 483,324
CD Accounts															
01-General (First Central)	467,850	461,250	166,100	-	-	415,000	673,340	673,340	1,173,335	1,533,335	1,161,585	450,000	597,928	47,950	402,050
01-General (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Depreciation	2,160	2,160	2,160	2,185	2,185	2,185	2,185	2,215	2,215	2,215	2,215	2,240	2,193	80	2,160
03-Employee Benefit	520	455	600	600	1,550	1,275	1,275	1,395	1,395	1,395	1,395	1,335	1,099	745	590
07-Bond	856,735	937,815	141,450	143,030	249,925	382,380	423,815	466,740	553,790	734,020	741,665	750,555	531,827	17,450	733,105
08-Building	51,230	51,400	49,450	49,590	49,780	49,960	50,115	50,300	50,470	50,630	50,800	28,800	48,544	(22,275)	51,075
09-QCPUF	-	-	-	-	2,825	12,200	25,310	27,405	44,395	89,610	90,440	91,395	31,965	91,395	-
Total - CD	$1,378,495	$1,453,080	$359,760	$195,405	$ 306,265	$ 863,000	$1,176,040	$1,221,395	$1,825,600	$2,411,205	$2,048,100	$1,324,325	$1,203,486	$ 135,345	$1,188,980
Total - All	$2,139,648	$1,828,740	$740,776	$668,451	$1,161,721	$1,806,402	$1,672,771	$2,265,140	$2,930,858	$2,710,688	$2,364,642	$2,061,298	$1,844,530	$ 388,993	$1,672,304

Arapahoe Public School District
Account Balance Report by Fund
September 2024 - August 2025

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	YTD Average	Change in Balance	Aug-24
01-General															
01-General Cash	429,187	127,434	105,143	180,751	500,632	641,251	239,734	736,955	677,175	99,318	33,796	268,471	336,654	69,664	198,807
01-General Clearing	10,093	10,184	10,299	10,423	10,423	10,670	10,675	10,814	10,954	11,033	10,517	10,000	10,507	-	10,000
01-General Section 125	6,773	7,555	8,801	9,663	7,944	7,600	7,901	5,441	6,257	5,593	6,432	7,640	7,300	2,525	5,115
01-General CD (First Central)	467,850	461,250	166,100	-	-	415,000	673,340	673,340	1,173,335	1,533,335	1,161,585	450,000	597,928	47,950	402,050
01-General CD (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - General	$ 913,903	$ 606,423	$ 290,343	$ 200,837	$ 518,998	$ 1,074,522	$ 931,649	$ 1,426,550	$ 1,867,722	$ 1,649,280	$ 1,212,330	$ 736,112	$ 952,389	$ 120,140	$ 615,972
02-Depreciation															
02-Depreciation Cash	9	16	23	4	11	18	24	2	8	15	22	4	13	2	2
02-Depreciation CD	2,160	2,160	2,160	2,185	2,185	2,185	2,185	2,215	2,215	2,215	2,215	2,240	2,193	80	2,160
Total - Depreciation	$ 2,169	$ 2,176	$ 2,183	$ 2,189	$ 2,196	$ 2,203	$ 2,209	$ 2,217	$ 2,223	$ 2,230	$ 2,237	$ 2,244	$ 2,206	$ 82	$ 2,162
03-Employee Benefit															
03-Employee Benefit Cash	217	4	3	954	6	6	9	4	9	13	288	4	126	(1)	4
03-Employee Benefit CD	520	455	600	600	1,550	1,275	1,275	1,395	1,395	1,395	1,395	1,335	1,099	745	590
Total - Employee Benefit	$ 737	$ 459	$ 603	$ 1,554	$ 1,556	$ 1,281	$ 1,284	$ 1,399	$ 1,404	$ 1,408	$ 1,683	$ 1,339	$ 1,225	$ 744	$ 594
05-Activities															
05-Activities Cash	189,454	196,736	212,822	198,124	189,819	184,251	181,760	163,828	155,493	151,919	217,600	209,822	187,636	10,802	199,020
Total - Activities	$ 189,454	$ 196,736	$ 212,822	$ 198,124	$ 189,819	$ 184,251	$ 181,760	$ 163,828	$ 155,493	$ 151,919	$ 217,600	$ 209,822	$ 187,636	$ 10,802	$ 199,020
06-Nutrition															
06-Nutrition Cash	27,525	3,795	16,169	11,421	11,220	19,705	12,188	5,755	12,452	1,347	18,582	25,850	13,834	14,942	10,908
Total - Nutrition	$ 27,525	$ 3,795	$ 16,169	$ 11,421	$ 11,220	$ 19,705	$ 12,188	$ 5,755	$ 12,452	$ 1,347	$ 18,582	$ 25,850	$ 13,834	$ 14,942	$ 10,908
07-Bond															
07-Bond Cash	71,245	3,355	1,176	32,800	100,681	40,337	16,302	78,754	171,735	3,645	2,769	3,519	43,860	(29,336)	32,856
07-Bond CD	856,735	937,815	141,450	143,030	249,925	382,380	423,815	466,740	553,790	734,020	741,665	750,555	531,827	17,450	733,105
Total - Bond	$ 927,980	$ 941,170	$ 142,626	$ 175,830	$ 350,606	$ 422,717	$ 440,117	$ 545,494	$ 725,525	$ 737,665	$ 744,434	$ 754,074	$ 575,687	$ (11,886)	$ 765,961
08-Building															
08-Building Cash (FCB)	2	2	1	27	30	12	7	20	15	6	2	180,079	15,017	180,075	4
08-Building Cash (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Building CD	51,230	51,400	49,450	49,590	49,780	49,960	50,115	50,300	50,470	50,630	50,800	28,800	48,544	(22,275)	51,075
Total - Building	$ 51,232	$ 51,402	$ 49,451	$ 49,617	$ 49,810	$ 49,972	$ 50,122	$ 50,320	$ 50,485	$ 50,636	$ 50,802	$ 208,879	$ 63,561	$ 157,800	$ 51,079
09-QCPUF															
09-QCPUF Cash	-	-	-	2,300	8,216	13,077	1,736	15,833	44,449	377	318	328	7,220	328	-
09-QCPUF CD	-	-	-	-	2,825	12,200	25,310	27,405	44,395	89,610	90,440	91,395	31,965	91,395	-
Total - QCPUF	$ -	$ -	$ -	$ 2,300	$ 11,041	$ 25,277	$ 27,046	$ 43,238	$ 88,844	$ 89,987	$ 90,758	$ 91,723	$ 39,185	$ 91,723	$ -
10-Cooperative															
10-CooperativeCash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - QCPUF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12-Student Fee															
12-Student Fee Cash	26,648	26,580	26,580	26,580	26,474	26,474	26,395	26,339	26,710	26,215	26,215	31,255	26,872	4,647	26,608
Total - Student Fee	$ 26,648	$ 26,580	$ 26,580	$ 26,580	$ 26,474	$ 26,474	$ 26,395	$ 26,339	$ 26,710	$ 26,215	$ 26,215	$ 31,255	$ 26,872	$ 4,647	$ 26,608
Total - All	$ 2,139,648	$ 1,828,740	$ 740,776	$ 668,451	$ 1,161,721	$ 1,806,402	$ 1,672,771	$ 2,265,140	$ 2,930,858	$ 2,710,688	$ 2,364,642	$ 2,061,298	$1,862,594	$ 388,993	$ 1,672,304

Arapahoe Public School District
Receipt / Expenditure Report
September 2024 - August 2025

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
Receipts																	
01-General	879,124	122,926	87,707	359,866	742,289	981,357	271,163	1,018,443	881,213	261,445	40,494	150,351	483,032	5,796,379	5,263,669	-10.12%	532,710
02-Depreciation	6	7	7	6	7	7	6	7	7	7	7	7	7	82	170,000	99.95%	(169,918)
03-Employee Benefit	218	2	144	2,601	2	5	4	395	4	4	275	4	305	3,658	2,825	-29.49%	833
05-Activities	17,538	28,129	40,017	31,423	19,588	19,493	10,879	23,362	23,304	19,065	81,340	7,295	26,786	321,434	255,000	-26.05%	66,434
06-Nutrition	52,918	18,884	45,888	24,747	24,284	48,607	23,527	24,979	37,508	11,743	24,775	13,538	29,283	351,398	392,200	10.40%	(40,802)
07-Bond	162,020	13,190	8,063	33,204	174,776	72,111	17,400	105,376	239,350	12,140	6,769	9,640	71,170	854,039	867,322	1.53%	(13,283)
08-Building (FCB)	153	170	188	167	193	162	150	197	166	150	166	180,160	15,169	182,023	128,060	-42.14%	53,963
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-				
09-QCPUF	-	-	-	2,300	8,741	14,236	1,770	16,192	45,606	1,143	771	965	7,644	91,723	110,160	16.74%	(18,437)
10-Cooperative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
12-Student Fee	60	-	-	-	-	-	-	-	570	-	-	5,040	473	5,670	1,000	-467.00%	4,670
Total Receipts	$ 1,112,037	$ 183,307	$ 182,014	$ 454,313	$ 969,881	$ 1,135,978	$ 324,898	$ 1,188,952	$ 1,227,728	$ 305,698	$ 154,598	$ 367,001	$ 708,481	$ 7,606,405	$ 7,190,236	-5.79%	$ 416,169
Expenditures																	
01-General	581,193	430,405	403,787	449,372	424,128	425,833	414,036	523,543	440,041	479,887	477,445	626,569	473,020	5,676,239	6,483,411	12.45%	(807,172)
02-Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172,169	100.00%	(172,169)
03-Employee Benefit	75	280	-	1,650	-	280	-	280	-	-	-	349	243	2,914	3,421	14.83%	(507)
05-Activities	27,105	20,847	23,931	46,120	27,893	25,061	13,370	41,293	31,640	22,639	15,659	15,074	25,886	310,632	447,990	30.66%	(137,358)
06-Nutrition	36,301	42,615	33,514	29,496	24,484	40,122	31,044	31,411	30,811	22,848	7,540	6,270	28,038	336,457	396,678	15.18%	(60,221)
07-Bond	-	-	806,606	-	-	-	-	-	59,319	-	-	-	72,160	865,925	1,730,487	49.96%	(864,562)
08-Building (FCB)	-	-	2,139	-	-	-	-	-	-	-	-	22,084	2,019	24,223	210,766	88.51%	(186,543)
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-				
09-QCPUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100.00%	(100,000)
10-Cooperative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
12-Student Fee	20	69	-	-	106	-	79	56	199	494	-	-	85	1,023	27,128	96.23%	(26,105)
Total Expenditures	$ 644,694	$ 494,215	$ 1,269,977	$ 526,638	$ 476,611	$ 491,297	$ 458,529	$ 596,583	$ 562,010	$ 525,868	$ 500,643	$ 670,345	$ 604,642	$ 7,217,411	$ 9,572,050	24.60%	$ (2,354,639)

Additional Information:															
General Fund Only	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Total Sep-Dec**	**Total Jan-Aug**	**Total Sep-Aug**
Frontier County Taxes Coll'd	7,054	1,005	-	-	20,186	4,671	-	50	20,029	2,270	2,537	-	$ 57,802	$ 49,743	$ 57,802
Furnas County Taxes Coll'd	444,604	27,809	13,983	85,312	297,744	78,212	41,447	140,918	531,655	18,809	5,549	6,125	$ 1,692,168	$ 1,120,460	$ 1,692,168
Gosper County Taxes Coll'd	211,041	13,495	5,598	23,378	249,980	13,855	4,581	52,402	216,729	7,718	440	17,101	$ 816,317	$ 562,806	$ 816,317
Interest on RE/PP Frontier Co. Taxes Coll'd	-	1	-	-	78	-	-	-	-	10	6	-	$ 96	$ 95	$ 96
Interest on RE/PP Furnas Co. Taxes Coll'd	272	451	417	540	1,135	654	555	707	186	98	93	16	$ 5,125	$ 3,443	$ 5,125
Interest on RE/PP Gosper Co. Taxes Coll'd	12	172	222	583	774	244	-	-	20	50	-	-	$ 2,076	$ 1,088	$ 2,076
Carline Taxes (All Counties)	352	-	-	-	-	-	-	-	2,929	-	-	-	$ 3,281	$ 2,929	$ 3,281
Motor Vehicle Taxes (All Counties)	19,944	10,768	12,450	13,087	15,335	68,491	16,153	14,211	15,987	12,998	13,630	14,705	$ 56,249	$ 171,510	$ 227,759
Fines & Licenses (All Counties)	1,745	1,910	1,410	1,860	766	791	1,523	923	8,496	2,056	1,529	1,566	$ 6,926	$ 17,650	$ 24,576
Homestead (All Counties)	-	-	-	-	-	5,928	5,928	5,928	5,928	5,928	6,514	-	$ 17,784	$ 36,155	$ 36,155
Prop/Pers Prop Tax Credit (All Counties)	-	-	-	-	-	632,160	16,932	632,160	16,932	-	205	-	$ 1,281,252	$ 1,298,389	$ 1,298,389
Pro Rate MV (All Counties)	-	242	849	-	1,792	-	-	3,450	69	-	419	36	$ 1,092	$ 5,766	$ 6,857
State Aid	54,221	54,221	-	108,442	54,221	-	108,442	54,221	54,221	54,221	-	-	$ 542,210	$ 325,326	$ 542,210
SPED SA Reimb FY 23-24 (Approx. 43%)	-	-	-	66,484	70,903	70,912	71,092	71,529	-	149,446	-	-	$ 500,366	$ 433,882	$ 500,366
Apportionment (School Land)	-	-	-	-	-	100,068	-	-	-	-	-	-	$ 100,068	$ 100,068	$ 100,068
Inter-Fund Loan / LOC	-	-	-	50,000	-	-	-	-	-	-	-	-	$ 50,000	$ -	$ 50,000
All other receipts	139,881	12,850	52,777	10,179	29,376	5,371	4,509	41,945	8,032	7,841	9,572	110,803	$ 215,686	$ 217,447	$ 433,134
Total Taxes Coll'd	662,698	42,310	19,581	108,690	567,910	96,738	46,028	193,370	768,413	28,796	8,526	23,226	$ 833,279	$ 1,733,008	$ 2,566,287
Expenditures-Payroll/Benefits	339,633	342,543	355,056	343,219	331,763	352,771	349,498	354,478	356,736	349,258	312,059	338,060	$ 4,125,074	$ 2,744,623	$ 4,125,074
Expenditures-All Other	241,561	87,862	48,730	106,154	92,365	73,062	64,538	169,064	83,306	130,628	165,386	108,509	$ 484,307	$ 886,858	$ 1,371,165
Inter-Fund Loan Repayment XX/XX/XX	-	-	-	-	-	-	-	-	-	-	-	180,000	$ 180,000	$ 180,000	$ 180,000
Running Balance	$ 913,903	$ 606,423	$ 290,343	$ 200,837	$ 518,998	$ 1,074,522	$ 931,649	$ 1,426,550	$ 1,867,722	$ 1,649,280	$ 1,212,330	$ 916,112			
$ 615,972															
^ Cash on Hand as of 8/31/24															
Number of Months the District could operate with the monthly cash balances based on average expenditures of $425k	2.15	1.43	0.68	0.47	1.22	2.53	2.19	3.36	4.39	3.88	2.85	2.16			

Nutrition Fund Only	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Total Sep-Dec**	**Total Jan-Aug**	**Total Sep-Aug**
State of NE Reimb	11,353	-	32,640	14,435	11,040	15,056	12,037	14,042	14,519	11,337	4,717	-	$ 141,175	$ 82,747	$ 141,175
Xfr from General Fund	30,000	-	-	-	-	20,000	-	-	15,000	-	20,000	-	$ 85,000	$ 55,000	$ 85,000
All other receipts	11,565	18,884	13,248	10,312	13,244	13,551	11,490	10,937	7,989	406	58	13,538	$ 54,010	$ 71,213	$ 125,223
Expenditures-Payroll/Benefits	12,845	12,956	13,709	13,135	10,245	13,942	11,492	11,510	12,586	11,391	4,662	2,380	$ 130,852	$ 78,207	$ 130,852
Expenditures-All Other	23,456	29,658	19,805	16,361	14,239	26,181	19,552	19,901	18,226	11,458	2,878	3,891	$ 89,281	$ 116,324	$ 205,605
Running Balance	$ 27,525	$ 3,795	$ 16,169	$ 11,421	$ 11,220	$ 19,705	$ 12,188	$ 5,755	$ 12,452	$ 1,347	$ 18,582	$ 25,850			
$ 10,908															
^ Cash on Hand as of 8/31/24															
Number of Months the District could operate with the monthly cash balances based on average expenditures of $35K	0.79	0.11	0.46	0.33	0.32	0.56	0.35	0.16	0.36	0.04	0.53	0.74			

Building (FCB) Fund Only	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
Furnas County Taxes Coll'd	1	1	21	20	21	7	5	26	8	-	-	(1)	$ 108	$ 66	$ 108
Gosper County Taxes Coll'd	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	0	0	4	4	4	2	1	6	2	-	-	-	$ 24	$ 16	$ 24
Interest on RE/PP Gosper Co. Taxes Coll'd	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
Inter-Fund Loan	-	-	-	-	-	-	-	-	-	-	-	180,000	$ 180,000	$ 180,000	$ 180,000
All other receipts	152	168	164	142	168	153	144	165	155	150	166	162	$ 627	$ 1,264	$ 1,890
Total Taxes Coll'd	1	1	24	24	25	8	7	32	11	-	-	(1)	$ 51	$ 82	$ 132
Expenditures-All Other	-	-	2,139	-	-	-	-	-	-	-	-	22,084	$ 2,139	$ 22,084	$ 24,223
Inter-Fund Loan to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
Running Balance	$ 51,232	$ 51,402	$ 49,451	$ 49,617	$ 49,810	$ 49,972	$ 50,122	$ 50,320	$ 50,485	$ 50,636	$ 50,802	$ 208,879			
$ 51,079															
^ Cash on Hand as of 8/31/24															

Bond Fund Only	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	1,700	242	-	-	6,263	1,462	-	11	6,279	708	777	-	$ 17,442	$ 15,500	$ 17,442
Furnas County Taxes Coll'd	107,131	6,670	3,368	25,886	90,386	20,722	12,377	41,650	160,095	5,919	1,561	1,832	$ 477,596	$ 334,541	$ 477,596
Gosper County Taxes Coll'd	50,852	3,252	1,349	6,657	76,739	4,097	1,239	16,552	68,252	2,483	139	5,433	$ 237,044	$ 174,935	$ 237,044
Interest on RE/PP Frontier Co. Taxes Coll'd	-	0	-	-	19	-	-	-	-	3	2	-	$ 24	$ 24	$ 24
Interest on RE/PP Furnas Co. Taxes Coll'd	66	109	100	113	273	150	125	152	47	30	25	5	$ 1,195	$ 807	$ 1,195
Interest on RE/PP Gosper Co. Taxes Coll'd	3	41	53	141	186	59	-	-	6	16	-	-	$ 506	$ 267	$ 506
Carline (All Counties)	85	-	-	-	-	-	-	-	658	-	-	-	$ 742	$ 658	$ 742
Homestead (All Counties)	-	-	-	-	-	1,331	1,331	1,331	1,331	1,331	1,464	-	$ 3,993	$ 8,119	$ 8,119
Prop/Pers Prop Tax Credit (All Counties)	-	-	-	-	-	43,512	1,229	43,512	1,229	-	13	-	$ 88,252	$ 89,493	$ 89,493
Pro Rate MV (All Counties)	-	58	205	-	425	9	-	775	15	-	401	8	$ 263	$ 1,633	$ 1,896
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
All other receipts	2,184	2,817	2,987	407	485	770	1,100	1,393	1,439	1,650	2,388	2,362	$ 8,395	$ 11,587	$ 19,982
Total Taxes Coll'd	159,682	10,164	4,717	32,543	173,388	26,281	13,615	58,214	234,626	9,110	2,477	7,265	$ 207,107	$ 524,975	$ 732,082
Expenditures-All Other	-	-	806,606	-	-	-	-	-	59,319	-	-	-	$ 806,606	$ 59,319	$ 865,925
Running Balance	$ 927,980	$ 941,170	$ 142,626	$ 175,830	$ 350,606	$ 422,717	$ 440,117	$ 545,494	$ 725,525	$ 737,665	$ 744,434	$ 754,074			
$ 765,961															
^ Cash on Hand as of 8/31/24															