

Balance Sheet

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 4/30/2026

Assets				
Cash				
11	2025	GENERAL FUND		\$3,329.77
11	2026	GENERAL FUND		\$309,441.01
12	2025	CO-OP FUND		\$0.00
12	2026	CO-OP FUND		\$15,038.63
21	2025	BUILDING FUND		\$0.00
21	2026	BUILDING FUND		\$2,000,866.78
41	2025	SINKING FUND		\$0.00
41	2026	SINKING FUND		\$5,707.42
			Cash Total	<u>\$2,334,383.61</u>
Investments				
11	2025	GENERAL FUND		\$1,750,000.00
			Investments Total	<u>\$1,750,000.00</u>
Revenue Receivable				
11	2025	GENERAL FUND		\$0.00
11	2026	GENERAL FUND		\$21,674.99
12	2025	CO-OP FUND		\$0.00
12	2026	CO-OP FUND		\$14,672.05
21	2025	BUILDING FUND		\$0.00
21	2026	BUILDING FUND		(\$138,307.94)
41	2025	SINKING FUND		\$0.00
41	2026	SINKING FUND		(\$5,707.42)
			Revenue Receivable Total	<u>(\$107,668.32)</u>
			Assets Total	<u><u>\$3,976,715.29</u></u>
Liabilities, Reserves and Fund Balance				
Outstanding Warrants				
11	2025	GENERAL FUND		\$0.00
11	2026	GENERAL FUND		\$5,483.54
12	2025	CO-OP FUND		\$0.00
12	2026	CO-OP FUND		\$0.00
21	2025	BUILDING FUND		\$0.00
21	2026	BUILDING FUND		\$0.00
			Outstanding Warrants Total	<u>\$5,483.54</u>
Fund Balance				
11	2025	GENERAL FUND		\$3,329.77
11	2026	GENERAL FUND		\$2,075,632.46
12	2025	CO-OP FUND		\$0.00
12	2026	CO-OP FUND		\$29,710.68
21	2025	BUILDING FUND		\$0.00
21	2026	BUILDING FUND		\$1,862,558.84
			Fund Balance Total	<u>\$3,971,231.75</u>
			Liabilities, Reserves and Fund Balance Total	<u><u>\$3,976,715.29</u></u>