

Depreciation Fund Three Year Comparison Revenue

Month	2025-26	2026-27	2027-28	2028-29
September	\$250,206.12			
October	\$249.92			
November	\$241.99			
December	\$170.73			
January	\$147.65			
February	\$133.44			
March	\$147.81			
April	\$143.09			
May	\$147.76			
June	\$118.35			
July				
August				
Running Total	\$251,706.86			

Three Year Comparison Expenses

Ending Balance

\$168,787.38

Month	2025-26	2026-27	2027-28	2028-29
September	\$0.00			
October	\$0.00			
November	\$0.00			
December	\$185,900.00			
January	\$0.00			
February	\$0.00			
March	\$0.00			
April	\$390.01			
May	\$0.00			
June	\$99,122.75			
July				
August				
Running Total	\$285,412.76			