

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025  
INTEREST & SINKING FUND**

	<b>BEGINNING CASH</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>NET CHANGE</b>	<b>ENDING CASH</b>
<b>SEPTEMBER</b>	629,337.83	1,854.91	0.00	1,854.91	631,192.74
<b>OCTOBER</b>	631,192.74	5,542.41	0.00	5,542.41	636,735.15
<b>NOVEMBER</b>	636,735.15	22,023.28	0.00	22,023.28	658,758.43
<b>DECEMBER</b>	658,758.43	64,057.15	0.00	64,057.15	722,815.58
<b>JANUARY</b>	722,815.58	382,520.92	21,737.50	360,783.42	1,083,599.00
<b>FEBRUARY</b>	1,083,599.00	208,824.01	50.00	208,774.01	1,292,373.01
<b>MARCH</b>	1,292,373.01	11,676.59	0.00	11,676.59	1,304,049.60
<b>APRIL</b>	1,304,049.60	18,745.19	0.00	18,745.19	1,322,794.79
<b>MAY</b>	1,322,794.79			0.00	1,322,794.79
<b>JUNE</b>	1,322,794.79			0.00	1,322,794.79
<b>JULY</b>	1,322,794.79			0.00	1,322,794.79
<b>AUGUST</b>	1,322,794.79			0.00	1,322,794.79