

**TREASURER'S REPORT
FOR THE MONTH OF MARCH 2026
APRIL 13, 2026**

GENERAL FUND

BREAKDOWN TO COME

Balance, Beginning of the Month

Receipts

Expenditures

Balance, End of the Month

\$ -

ENDING BALANCE TOTAL

BUILDING FUND

Balance, Beginning of the Month

\$ 1,051,142.19

Receipts

100,172.68

Expenditures

80,597.22

Balance, End of the Month

\$ 1,070,717.65

*Designated funds for turf replacement \$40,000 (\$20,000 - September 2023. \$20,000 - September 2024)

*Designated funds for turf replacement \$40,000 (\$20,000 - September 2025. \$20,000 - September 2026)

BOND FUND

Balance, Beginning of the Month

\$ 149,733.43

Receipts

432.61

Expenditures

-

Balance, End of the Month

\$ 150,166.04

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DEPRECIATION FUND

Balance, Beginning of the Month	\$ 521,057.36
Receipts	1,505.43
Expenditures	-
Balance, End of the Month	\$ 522,562.79

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$ 10,700.85
Receipts	31.08
Expenditures	
Balance, End of the Month	\$ 10,731.93

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$ 1,588.05
Receipts	4.59
Expenditures	-
Balance, End of the Month	\$ 1,592.64