

2025-26 CASH SUMMARY						
	STARTING BALANCE		MONTHLY REVENUE		MONTHLY EXPENSES	ENDING BALANCE
JULY	\$ 2,728,876		\$ 172,739		\$ 1,136,098	\$ 1,765,517
AUGUST	\$ 1,765,517		\$ 1,817,069		\$ 1,768,424	\$ 1,814,162
SEPTEMBER	\$ 1,814,162		\$ 1,297,770		\$ 1,442,104	\$ 1,669,829
OCTOBER	\$ 1,669,829		\$ 183,970		\$ 1,415,136	\$ 438,662
NOVEMBER	\$ 438,662		\$ 1,121,632	*	\$ 1,278,626	\$ 281,668
DECEMBER	\$ 281,668		\$ 2,497,136		\$ 2,098,758	\$ 680,045
JANUARY	\$ 680,045		\$ 1,671,762		\$ 1,639,223	\$ 712,584
FEBRUARY	\$ 712,584		\$ 3,217,502	**	\$ 3,571,521	\$ 358,566
MARCH	\$ 358,566		\$ 3,476,690		\$ 1,420,745	\$ 2,414,511
APRIL	\$ 2,414,511		\$ 414,131		\$ 2,323,329	\$ 505,313
MAY	\$ 505,313		\$ 1,132,954	***	\$ 1,371,052	\$ 267,216
JUNE	\$ 267,216		\$ 6,254,035		\$ 3,678,511	\$ 2,842,741
DELAYED AID:						\$ 2,842,741
DEFERRED TAXES:						\$ 2,842,741
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:	ENDING BAL:
SUMMARY:	\$ 2,728,876		\$ 23,257,390		\$ 23,143,525	\$ 2,842,741

* Includes \$800,000 LOC
 ** Includes \$1,000,000 LOC
 *** Includes \$900,000 in LOC

2024-25 CASH SUMMARY						
	STARTING BALANCE		MONTHLY REVENUE		MONTHLY EXPENSES	ENDING BALANCE
JULY	\$ 2,624,799		\$ 339,912		\$ 969,512	\$ 1,995,199
AUGUST	\$ 1,995,199		\$ 1,881,435		\$ 1,440,970	\$ 2,435,664
SEPTEMBER	\$ 2,435,664		\$ 1,213,785		\$ 1,439,905	\$ 2,209,544
OCTOBER	\$ 2,209,544		\$ 179,305		\$ 1,442,728	\$ 946,120
NOVEMBER	\$ 946,120		\$ 945,802	*	\$ 1,239,491	\$ 652,431
DECEMBER	\$ 652,431		\$ 2,309,880		\$ 1,862,780	\$ 1,099,531
JANUARY	\$ 1,099,531		\$ 1,423,950		\$ 1,564,330	\$ 959,151
FEBRUARY	\$ 959,151		\$ 2,274,246		\$ 1,499,803	\$ 1,733,594
MARCH	\$ 1,733,594		\$ 3,933,954	**	\$ 3,081,367	\$ 2,586,181
APRIL	\$ 2,586,181		\$ 739,346		\$ 2,121,393	\$ 1,204,134
MAY	\$ 1,204,134		\$ 593,015	***	\$ 1,432,497	\$ 364,652
JUNE	\$ 364,652		\$ 5,986,255		\$ 3,622,031	\$ 2,728,876
DELAYED AID:						\$ 2,728,876
DEFERRED TAXES:						\$ 2,728,876
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:	ENDING BAL:
SUMMARY:	\$ 2,624,799		\$ 21,820,884		\$ 21,716,807	\$ 2,728,876

* Includes \$600,000 LOC
 ** Includes \$1,000,000 LOC
 *** Includes \$300,000 LOC