

Balance Sheet

Options: Fiscal Years: 2026-2027, Funds: 11-41, As Of Date: 7/31/2026

Assets

Cash

11	2026	GENERAL FUND	(\$25,066.65)
11	2027	GENERAL FUND	(\$186,332.42)
12	2026	CO-OP FUND	\$6,868.75
12	2027	CO-OP FUND	\$11,020.30
21	2026	BUILDING FUND	\$2,008,040.06
21	2027	BUILDING FUND	(\$26,732.41)
41	2026	SINKING FUND	\$5,788.35
41	2027	SINKING FUND	\$3.14

Cash Total	\$1,793,589.12
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Investments

11	2026	GENERAL FUND	\$1,500,000.00
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Investments Total	\$1,500,000.00
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Revenue Receivable

11	2026	GENERAL FUND	(\$339,504.83)
11	2027	GENERAL FUND	(\$99,711.06)
12	2026	CO-OP FUND	\$14,672.05
12	2027	CO-OP FUND	(\$11,020.30)
21	2026	BUILDING FUND	(\$164,852.12)
21	2027	BUILDING FUND	(\$10,005.81)
41	2026	SINKING FUND	(\$5,788.35)
41	2027	SINKING FUND	(\$3.14)

Revenue Receivable Total	(\$616,213.56)
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Assets Total	\$2,677,375.56
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Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2026	GENERAL FUND	\$7,998.26
11	2027	GENERAL FUND	\$11,307.92
12	2026	CO-OP FUND	\$1,560.00
21	2026	BUILDING FUND	\$0.00
21	2027	BUILDING FUND	\$204.98

Outstanding Warrants Total	\$21,071.16
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Fund Balance

11	2026	GENERAL FUND	\$1,127,430.26
11	2027	GENERAL FUND	(\$297,351.40)
12	2026	CO-OP FUND	\$19,980.80
21	2026	BUILDING FUND	\$1,843,187.94
21	2027	BUILDING FUND	(\$36,943.20)

Fund Balance Total	\$2,656,304.40
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Liabilities, Reserves and Fund Balance Total	\$2,677,375.56
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