

**TREASURER'S REPORT
FOR THE MONTH OF APRIL 2026
MAY 11, 2026**

GENERAL FUND

BREAKDOWN TO COME

Balance, Beginning of the Month

Receipts

Expenditures

Balance, End of the Month	\$	-
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ENDING BALANCE TOTAL

BUILDING FUND

Balance, Beginning of the Month	\$	1,070,717.65
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Receipts		109,111.63
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Expenditures		118,213.94
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Balance, End of the Month	\$	1,061,615.34
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*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	\$	150,166.04
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Receipts		417.82
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Expenditures		-
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Balance, End of the Month	\$	150,583.86
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DEPRECIATION FUND

Balance, Beginning of the Month	\$ 522,562.79
Receipts	1,453.99
Expenditures	-
Balance, End of the Month	\$ 524,016.78

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$ 10,731.93
Receipts	29.86
Expenditures	
Balance, End of the Month	\$ 10,761.79

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$ 1,592.64
Receipts	4.43
Expenditures	-
Balance, End of the Month	\$ 1,597.07