TREASURER'S REPORT
FOR THE MONTH OF JANUARY 2026
FEBRUARY 9, 2026

GENERAL FUND	BREAKDOWN TO COME	
Balance, Beginning of the Month		$ 3,402,014.31
Receipts		
Expenditures		
Balance, End of the Month		$ 3,402,014.31
	ENDING BALANCE TOTAL	$ 3,487,028.00
BUILDING FUND		
Balance, Beginning of the Month		$ 1,008,030.60
Receipts		10,126.48
Expenditures		53,410.25
Balance, End of the Month		$ 964,746.83

*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	$ 148,900.58
Receipts	439.47
Expenditures	-
Balance, End of the Month	$ 149,340.05

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DEPRECIATION FUND

Balance, Beginning of the Month	$	518,159.14
Receipts		1,529.30
Expenditures		-
Balance, End of the Month	$	519,688.44

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	$	11,192.90
Receipts		41.64
Expenditures		
Balance, End of the Month	$	11,234.54

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	$	1,579.22
Receipts		4.66
Expenditures		-
Balance, End of the Month	$	1,583.88