

**TREASURER'S REPORT
FOR THE MONTH OF JUNE 2026
JULY 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 \$ 1,127,526.24

Receipts 53,298.32

Expenditures 21,039.40

Balance, End of the Month \$ 1,159,785.16

*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 \$ 151,012.06

Receipts 419.03

Expenditures -

Balance, End of the Month \$ 151,431.09

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DEPRECIATION FUND

Balance, Beginning of the Month	\$ 336,312.50
Receipts	933.20
Expenditures	
Balance, End of the Month	\$ 337,245.70

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$ 10,792.39
Receipts	29.95
Expenditures	
Balance, End of the Month	\$ 10,822.34

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$ 1,601.61
Receipts	4.44
Expenditures	-
Balance, End of the Month	\$ 1,606.05