

	Account #		#0103 & #2267	#2612	#5573	#6370	#8552
June 2026							
Date	Description	Expenses GF	General Fund	Money Market	Fund 46	Referendum	Comet Club
	Balances Forward		187,473.22	46,541.13	326,814.01	446,605.95	33,201.49
6/1	Deposit MM			4,885.35			
6/2	Deposit Comet Club						917.50
6/2	Deposit MM			22,902.40			
6/4	Deposit MM			1,657.65			
6/4	AP Cks #73740-73781	54,692.41					
6/4	AP Wire Trans# 202500146	870.00					
6/8	Deposit DPI MM			79,273.62			
6/8	Deposit DPI MM			289,054.00			
6/8	Deposit MM ACH			1,008.39			
6/9	Payroll Chks 6/15	515.30					
6/9	Payroll DD 6/15	275,891.78					
6/9	Payroll HSA Employee	5,090.91					
6/9	Void AP Ck# 73567	(228.40)					
6/9	EFTPS for 6/15 PR	80,576.93					
6/9	WDR for 6/15 PR	13,898.69					
6/10	AP Cks #73782-73816	33,931.70					
6/10	AP Wire Trans# 202500151	3,629.47					
6/10	Deposit MM			3,780.53			
6/11	Transfer from MM to GF		400,000.00	(400,000.00)			
6/15	Deposit DPI MM			5,044.00			
6/15	Deposit DPI MM			5,702,081.00			
6/15	Deposit DPI MM			3,815.70			
6/15	Deposit DPI MM			8,039.84			
6/15	Deposit DPI MM			24,523.98			
6/15	Payoff LOC	1,311,301.44	1,311,301.44	(1,311,301.44)			
6/15	Deposit MM			2,130.69			
6/16	Payroll DD 900074767 - 900074979	293,317.80					
6/16	payroll CHk #104847	48.02					
6/16	Payroll Employee HSA	5,090.91					
6/17	AP Cks #73817-73842	91,026.68					
6/17	AP Wire Trans #202500156	8,053.25					
6/17	Payroll DD 900074980 - 900075111	179,424.99					
6/17	Payroll Employee HSA	3,715.91					
6/17	Deposit MM			6,750.74			
6/18	Payroll DD 900075112 - 900075243	179,424.99					
6/18	Payroll Employee HSA	3,715.91					
6/18	Deposit MM Rev Trac 6/1 - 6/17		5,742.20	-			
6/18	Transfer from MM to GF		1,000,000.00	(1,000,000.00)			
6/18	AP Cks #13843-73947	24,925.32					
6/18	Deposit Comet Club CC's						15,218.38
6/18	Deposit Comet Club Cash/chks						986.00
6/18	Deposit MM			1,200.00			
6/19	Payroll DD 900075244 - 900075375	179,425.28					
6/19	Payroll Employee HSA	3,715.91					
6/22	Deposit DPI MM			44,249.00			
6/22	Deposit DPI MM			1,328.99			
6/22	Transfer form Ref to GF for Ubiquity		9,184.35			(9,184.35)	
6/24	AP Cks #73948-73969	59,019.71					
6/24	AP Wire Trans #202500169	4,339.48					
6/24	Payroll DD 900075376 - 900075446	61,092.66					
6/24	Payroll Chks #104848 - 104851	1,704.67					
6/24	EFTPS for 6/30 PR	262,015.40					
6/24	State W/H	44,586.59					
6/24	Deposit Rev Trac 6/15 - 6/19		458.50				
6/24	Deposit MM			837.50			
6/25	Payroll Payable Chks 73970 - 73972	177,631.48					
6/25	WEA Trust	225,622.06					
6/25	WRS	27,727.65					
6/26	Transfer from MM to GF		1,000,000.00	(1,000,000.00)			
6/26	Deposit MM			29.46			
6/29	AP Cks #73973-73996	52,481.55					
6/29	AP Wire Trans#202500173	3,659.20					
6/29	Deposit MM			3,562.75			
6/30	AP Cks #73997-74002	6,575.01					
6/30	Deposit Comet Club CC's						12,091.85
6/30	Deposit Rev Trac		38.80				
6/30	Interest Income-Fund 46				407.40		

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June 2026							
Date	Description	Expenses GF	General Fund	Money Market	Fund 46	Referendum	Comet Club
6/30	Interest Income-Referendum					1,849.58	
6/30	Interest Income - General		165.02				
6/30	Interest Income - Money Market			3,077.23			
		3,678,510.66	235,852.87	2,544,472.51	327,221.41	439,271.18	62,415.22
			2,780,325.38				
			2,842,740.60		Fund 10 Total		
	Money Mkt & GF Receipts		\$6,224,821.69				
	Comet Club		29,213.73				
			6,254,035.42				
	Referendum		(7,334.77)				
	Fund 46		407.40				
	Total Receipts		6,247,108.05				