

March 2026							
Date	Description	Expenses GF	General Fund	Money Market	Fund 46	Referendum	Comet Club
	Balances Forward		271,514.26	11,185.89	326,411.59	449,346.24	75,865.48
3/4	AP Cks #73149-73285	90,580.82					
3/4	AP Wire Trans #202500108	3,868.07					
3/2	Deposit (DD) - DPI			1,754.00			
3/2	Deposit (DD) - DPI			10,618.55			
3/5	Deposit - Comet Club						51.00
3/5	Deposit			2,682.68			
3/9	Deposit (DD) - DPI			8,004.00			
3/13	PR Ck#104807-104810	513.47					
3/13	PR Dir Dep #900073172-73399	291,073.49					
3/13	HSA - Employee HSA	4,990.91					
3/13	EFTPS Pymt	84,405.07					
3/13	Wis WH-EFT	14,534.93					
3/9	Trans Loc to Gen Fend		400,000.00				
3/10	Deposit(DD) - DBS			(155.12)			
3/12	Deposit			913.39			
3/12	AP Cks #73286-73328	140,265.25					
3/12	AP Wire Trans #202500113	5,530.40					
3/16	Deposit (DD) - DPI			125,018.00			
3/17	Deposit (DD) - Comet Club						10,414.39
3/17	Deposit (DD) - RevTral to Gen Fund		15,054.78				
3/18	Deposit - Comet Club						475.00
3/18	Deposit			1,911.33			
3/19	AP Cks #73329-73361	39,263.25					
3/19	AP Wire Trans #202500114	4,962.00					
3/19	Void Ck #73307	(530.00)					
3/20	Deposit (DD) - DPI			26,308.14			
3/20	Deposit (DD) - DPI			649,250.00			
3/20	Deposit (DD) - DPI			2,091,888.00			
3/24	Tran MM to Gen Fund		\$900,000.00	(900,000.00)			
3/31	PR CK#104811-104815	569.80					
3/31	PR Dir Dep #900073400-73626	296,551.34					
3/31	HSA - Employee HSA	5,040.91					
3/31	AP Cks #73362-73363	179,588.72					
3/31	EFTPS Pymt	87,064.77					
3/31	WDR - W/H	14,851.17					
3/31	ETF	107,868.18					
3/31	WEA - ACH	11,271.06					
3/26	AP Cks #73364-73395	34,281.62					
3/26	AP Wire Trans #202500119	4,199.48					
3/26	Deposit			102,674.56			
3/30	Deposit (DD) - DPI Title I			9,110.88			
3/30	Deposit (DD) - DPI Title II			1,162.08			
3/31	Deposit - Comet Club						8,372.26
3/31	Deposit (DD) - RevTrak to Gen Fund		\$9,653.30				
3/31	Deposit - Interest Income MM			1,146.75			
3/31	Deposit - Interest Income GF		\$382.08				
3/31	Deposit - Interest Income Referendum					1,934.90	
3/31	Deposit - Interest Income Fund 46				402.42		
		1,420,744.71	175,859.71	2,143,473.13	326,814.01	451,281.14	95,178.13
			2,319,332.84				
				2,414,510.97			
					Fund 10 Total		

Money Mkt & GF Receipts	\$3,457,377.40
Comet Club	19,312.65
	3,476,690.05
Referendum	1,934.90
Fund 46	402.42
Total Receipts	3,479,027.37