

**TREASURER'S REPORT
FOR THE MONTH OF MAY 2026
JUNE 8, 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 \$ 1,061,615.34

Receipts 86,672.77

Expenditures 20,761.87

Balance, End of the Month \$ 1,127,526.24

*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 \$ 150,583.86

Receipts 428.20

Expenditures -

Balance, End of the Month \$ 151,012.06

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DEPRECIATION FUND

Balance, Beginning of the Month	\$ 524,016.78
Receipts	1,144.52
Expenditures	188,848.80
Balance, End of the Month	\$ 336,312.50

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$ 10,761.79
Receipts	30.60
Expenditures	
Balance, End of the Month	\$ 10,792.39

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$ 1,597.07
Receipts	4.54
Expenditures	-
Balance, End of the Month	\$ 1,601.61