

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

GENERAL FUND

BREAKDOWN TO COME

Balance, Beginning of the Month	\$ 3,487,028.00
Receipts	
Expenditures	
Balance, End of the Month	\$ 3,487,028.00

ENDING BALANCE TOTAL

\$ 4,252,930.41

BUILDING FUND

Balance, Beginning of the Month	\$ 964,746.83
Receipts	90,385.86
Expenditures	3,990.50
Balance, End of the Month	\$ 1,051,142.19

*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	\$ 149,340.05
Receipts	393.38
Expenditures	-
Balance, End of the Month	\$ 149,733.43

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DEPRECIATION FUND

Balance, Beginning of the Month	\$ 519,688.44
Receipts	1,368.92
Expenditures	-
Balance, End of the Month	\$ 521,057.36

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$ 11,234.54
Receipts	4,321.77
Expenditures	4,855.46
Balance, End of the Month	\$ 10,700.85

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$ 1,583.88
Receipts	4.17
Expenditures	-
Balance, End of the Month	\$ 1,588.05