

Dothan City Schools
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

FISCAL PERIOD APRIL 2025

EXHIBIT F-1-A

FUND TYPES AND ACCOUNT GROUPS DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	PROPRIETARY ENTERPRISE	FIDUCIARY TRUST	ACCOUNT GRP. F/A & L. TERM
ASSETS AND OTHER DEBITS							
CASH	34,858,179.85	235,803.62	3,215,517.78	201,330.61	.00	1,323,501.41	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	.00	.00	.00	.00	.00	.00	.00
OTHER	174,056.17	694,292.63	.00	.00	.00	.00	.00
INVENTORIES	.00	374,333.99	.00	.00	.00	.00	.00
OTHER ASSETS	3,260.78	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	125,521,161.25
ACCUM. DEP.	.00	.00	.00	.00	.00	.00	38,460,133.60
OTHER DEBITS							
DEBT SERV.	.00	.00	.00	.00	.00	.00	719,135.32
LONG TERM	.00	.00	.00	.00	.00	.00	39,169,900.04
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	35,028,975.24	832,823.00	3,215,517.78	201,330.61	.00	1,323,501.41	126,950,063.01
LIABILITIES & FUND EQU.							
LIABILITIES							
SALARIES AND BEN.	2,035,318.10	445,241.80	.00	.00	.00	12.04	.00
PAYROLL W/H	.00	.00	.00	.00	.00	1,147,959.73	.00
CLAIMS PAYABLE	16,059.65	32,841.80	.00	24,601.54	.00	.00	.00
OTHER PAYABLE							
INTERFUND	2,195,306.00	.00	.00	.00	.00	.00	.00
OTHER	32,741.47	.64	.00	.00	.00	.00	.00
OTHER LIABILITIES	7,339,182.67	431,670.77	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	39,889,035.36
TOTAL LIABILITIES	11,618,607.89	909,755.01	.00	24,601.54	.00	1,147,971.77	39,889,035.36
FUND EQUITY							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	87,061,027.65
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138,339.00	374,333.99	.00	.00	.00	.00	.00
UNRESERVED FUND BAL.	23,272,028.35	451,266.00	3,215,517.78	225,932.15	.00	175,529.64	.00
TOTAL FUND EQUITY	23,410,367.35	769,321.01	3,215,517.78	225,932.15	.00	175,529.64	87,061,027.65
TOTAL LIAB & FUND EQUITY	35,028,975.24	832,823.00	3,215,517.78	201,330.61	.00	1,323,501.41	126,950,063.01

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED APRIL 2025

EXHIBIT F-11-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES:						
STATE REVENUES	36,212,320.68	4,965.00	.00	296,289.00	.00	36,513,574.68
FEDERAL REVENUES	79,660.81	8,871,013.84	.00	.00	.00	8,950,674.65
LOCAL REVENUES	17,829,253.82	1,184,914.15	.00	.00	76,531.09	19,090,699.06
OTHER REVENUES	1,314,722.49	64,945.51	.00	.00	.00	1,379,668.00
TOTAL REVENUES	55,435,957.80	10,125,838.50	.00	296,289.00	76,531.09	65,934,616.39
EXPENDITURES:						
INSTRUCTIONAL SERVICES	26,844,984.88	4,589,637.47	.00	.00	7,573.98	31,442,196.33
INSTRUCTIONAL SUPPORT SERVICES	9,891,126.85	1,114,171.10	.00	.00	5,990.34	11,011,288.29
OPERATION & MAINTENANCE	5,591,914.84	72,649.41	.00	1,219,524.02	.00	6,884,088.27
AUXILIARY SERVICES	2,641,876.61	4,865,467.61	.00	.00	.00	7,507,344.22
GENERAL ADMINISTRATIVE SERVICES	3,616,570.09	177,282.64	.00	.00	.00	3,793,852.73
CAPITAL OUTLAY	1,834,415.28	.00	.00	944,562.51	.00	2,778,977.79
DEBT SERVICES	.00	.00	.00	2,174,563.83	.00	2,174,563.83
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,941,820.62	1,927,351.93	.00	.00	7,872.79	3,877,045.34
TOTAL EXPENDITURES	52,362,709.17	12,746,560.16	.00	4,338,650.36	21,437.11	69,469,356.80
OTHER FUND SOURCES (USES)						
TRANSFERS IN	233,176.21	384,909.18	.00	.00	.00	618,085.39
OTHER FUND SOURCES	1,310,178.97	.00	.00	.00	.00	1,310,178.97
TRANSFERS OUT	2,196,381.77-	595,048.41-	.00	.00	.00	2,791,430.18-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	653,026.59-	210,139.23-	.00	.00	.00	863,165.82-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	2,420,222.04	2,830,860.89-	.00	4,042,361.36-	55,093.98	4,397,906.23-
BEGINNING FUND BALANCE	20,990,145.31	2,753,928.88	3,215,517.78	4,268,293.51	120,435.66	31,348,321.14
ENDING FUND BALANCE	23,410,367.35	76,932.01-	3,215,517.78	225,932.15	175,529.64	26,950,414.91

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED APRIL 2025

EXHIBIT F-III-A

FUND TYPE DESCRPTION	BUDGET	GENERAL ACTUAL	VARIANCE	SPECIAL REVENUE		
				BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	68,681,337.85	36,212,320.68	32,469,017.17-	13,678.00	4,965.00	8,713.00-
FEDERAL REVENUES	.00	79,660.81	79,660.81	21,424,489.25	8,871,013.84	12,553,475.41-
LOCAL REVENUES	22,438,285.96	17,829,253.82	4,609,032.14-	1,442,009.76	1,184,914.15	257,095.61-
OTHER SOURCES	.00	1,314,722.49	1,314,722.49	59,300.00	64,945.51	5,645.51
TOTAL REVENUES	91,119,623.81	55,435,957.80	35,683,666.01-	22,939,477.01	10,125,838.50	12,813,638.51-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,477,849.94	26,844,984.88	18,632,865.06	8,600,910.11	4,589,637.47	4,011,272.64
INSTRUCTIONAL SUPPORT SERVICES	18,906,778.75	9,891,126.85	9,015,651.90	3,357,633.00	1,114,171.10	2,243,461.90
OPERATION & MAINTENANCE	12,857,332.31	5,591,914.84	7,265,417.47	355,856.46	72,649.41	283,207.05
AUXILIARY SERVICES	4,838,885.60	2,641,876.61	2,197,008.99	8,308,492.06	4,865,467.61	3,443,024.45
GENERAL ADMINISTRATIVE SERVICES	4,733,366.90	3,616,570.09	1,116,796.81	377,397.63	177,282.64	200,114.99
CAPITAL OUTLAY	399,055.54	1,834,415.28	1,435,359.74-	.00	.00	.00
DEBT SERVICES	572,776.34	.00	572,776.34	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	3,393,021.25	1,941,820.62	1,451,200.63	3,935,908.30	1,927,351.93	2,008,556.37
TOTAL EXPENDITURES	91,179,066.63	52,362,709.17	38,816,357.46	24,936,197.56	12,746,560.16	12,189,637.40
OTHER FUND SOURCES (USES)						
TRANSFERS IN	201,772.00	233,176.21	31,404.21	2,471,312.95	384,909.18	2,086,403.77-
OTHER FUND SOURCES	753,318.18	1,310,178.97	556,860.79	.00	.00	.00
TRANSFERS OUT	2,119,399.95	2,196,381.77	76,981.82-	553,685.00	595,048.41	41,363.41-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,164,309.77-	653,026.59-	511,283.18	1,917,627.95	210,139.23-	2,127,767.18-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,223,752.59-	2,420,222.04	3,643,974.63	79,092.60-	2,830,860.89-	2,751,768.29-
BEGINNING FUND BALANCE	18,794,041.65	20,990,145.31	2,196,103.66	1,206,412.90	2,753,928.88	1,547,515.98
ENDING FUND BALANCE	17,570,289.06	23,410,367.35	5,840,078.29	1,127,320.30	76,932.01-	1,204,252.31-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED APRIL 2025

EXHIBIT F-III-B

FUND TYPE DESCRPTION	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,728,909.00	296,289.00	2,432,620.00-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	449,564.00	.00	449,564.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	3,178,473.00	296,289.00	2,882,184.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	36,575.00	1,219,524.02	1,182,949.02-
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	944,562.51	944,562.51-
DEBT SERVICES	.00	.00	.00	3,211,872.80	2,174,563.83	1,037,308.97
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	3,248,447.80	4,338,650.36	1,090,202.56-
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	69,974.80-	4,042,361.36-	3,972,386.56-
BEGINNING FUND BALANCE	.00	3,215,517.78	3,215,517.78	69,974.80	4,268,293.51	4,198,318.71
ENDING FUND BALANCE	.00	3,215,517.78	3,215,517.78	.00	225,932.15	225,932.15

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED APRIL 2025

EXHIBIT F-III-C

FUND TYPE DESCRPTION	BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE	TOTAL GOVERNMENT & EXPENDABLE TRUST FUNDS BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	71,423,924.85	36,513,574.68	34,910,350.17-
FEDERAL REVENUES	.00	.00	.00	21,424,489.25	8,950,674.65	12,473,814.60-
LOCAL REVENUES	28,718.00	76,531.09	47,813.09	24,358,577.72	19,090,699.06	5,267,878.66-
OTHER SOURCES	.00	.00	.00	59,300.00	1,379,668.00	1,320,368.00
TOTAL REVENUES	28,718.00	76,531.09	47,813.09	117,266,291.82	65,934,616.39	51,331,675.43-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	18,000.00	7,573.98	10,426.02	54,096,760.05	31,442,196.33	22,654,563.72
INSTRUCTIONAL SUPPORT SERVICES	13,063.08	5,990.34	7,072.74	22,277,474.83	11,011,288.29	11,266,186.54
OPERATION & MAINTENANCE	.00	.00	.00	13,249,763.77	6,884,088.27	6,365,675.50
AUXILIARY SERVICES	.00	.00	.00	13,147,377.66	7,507,344.22	5,640,033.44
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	5,110,764.53	3,793,852.73	1,316,911.80
CAPITAL OUTLAY	.00	.00	.00	399,055.54	2,778,977.79	2,379,922.25-
DEBT SERVICES	.00	.00	.00	3,784,649.14	2,174,563.83	1,610,085.31
PRIICIPAL INTEREST						
OTHER EXPENDITURES	8,460.00	7,872.79	587.21	7,337,389.55	3,877,045.34	3,460,344.21
TOTAL EXPENDITURES	39,523.08	21,437.11	18,085.97	119,403,235.07	69,469,356.80	49,933,878.27
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	2,673,084.95	618,085.39	2,054,999.56-
OTHER FUND SOURCES	.00	.00	.00	753,318.18	1,310,178.97	556,860.79
TRANSFERS OUT	.00	.00	.00	2,673,084.95	2,791,430.18	118,345.23-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	753,318.18	863,165.82-	1,616,484.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	10,805.08-	55,093.98	65,899.06	1,383,625.07-	4,397,906.23-	3,014,281.16-
BEGINNING FUND BALANCE	119,158.12	120,435.66	1,277.54	20,189,587.47	31,348,321.14	11,158,733.67
ENDING FUND BALANCE	108,353.04	175,529.64	67,176.60	18,805,962.40	26,950,414.91	8,144,452.51

**DOTHAN CITY SCHOOLS
COUNTY AND DISTRICT AD VALOREM AND SALES TAX**

COUNTY REG AD VALOREM 4.5 MIL

Account Strip: 11-46010-000-0000-6001/1110-0-0000-0000-000000

MONTH	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
OCT	-	-	60,201	-	-	-	53,750
NOV	306,795	91,032	531,173	602,823	255,909	295,473	409,810
DEC	1,268,706	1,479,875	1,280,443	989,453	1,214,979	1,061,477	923,616
JAN	2,025,034	2,480,156	1,971,830	1,997,186	1,865,096	2,080,540	2,036,672
FEB	173,124	101,792	81,698	85,279	169,323	122,980	123,468
MAR	86,209	54,127	143,787	124,973	80,697	47,605	113,088
APR	47,083	41,268	60,463	52,459	58,254	75,447	47,094
MAY	-	5,076	53,970	40,998	38,308	32,831	34,882
JUN	-	10,613	48,851	42,543	37,691	31,855	7,542
JUL	-	173	47,981	46,036	75,660	49,620	33,999
AUG	-	32,749	47,940	73,074	35,604	73,635	72,454
SEP	-	364,279	119,511	51,796	45,242	43,613	37,830
TOTAL	3,906,951	4,661,141	4,447,847	4,106,621	3,876,763	3,915,076	3,894,204

COUNTY SALES TAX 1%

Account Strip: 11-46110-000-0000-6001/1110-0-0000-0000-000000

FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
774,958	721,473	837,688	758,913	767,077	658,608	617,515
852,650	706,112	747,324	709,841	652,980	672,553	609,692
687,946	748,260	847,836	809,463	677,081	690,984	800,314
938,880	817,223	958,650	925,164	806,778	786,287	856,571
666,144	715,042	622,092	471,024	596,813	632,813	664,103
724,361	770,421	895,461	925,796	765,664	675,403	636,896
761,738	797,037	843,306	716,343	871,649	688,482	747,817
-	838,677	783,024	817,724	820,065	592,785	726,376
-	759,791	834,304	750,983	834,602	701,826	726,425
-	826,196	803,666	999,485	799,718	827,325	725,740
-	738,685	741,120	867,480	730,500	705,070	692,397
-	949,225	844,778	812,858	752,083	681,053	677,424
5,406,679	9,388,142	9,759,248	9,565,075	9,075,009	8,313,190	8,481,269

TOTAL AD VALOREM AND SALES TAX

FY2024	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
774,958	721,473	897,889	758,913	767,077	658,608	671,265
1,159,446	797,143	1,278,497	1,312,664	908,889	968,026	1,019,502
1,956,652	2,228,135	2,128,279	1,798,916	1,892,060	1,752,461	1,723,930
2,963,914	3,297,380	2,930,480	2,922,351	2,671,874	2,866,827	2,893,243
839,268	816,834	703,789	556,303	766,136	755,792	787,571
810,570	824,548	1,039,248	1,050,769	846,360	723,009	749,984
808,821	838,305	903,769	768,802	929,903	763,929	794,911
-	843,753	836,994	858,722	858,374	625,616	761,257
-	770,403	883,155	793,526	872,293	733,681	733,966
-	826,369	851,647	1,045,521	875,378	876,945	759,739
-	771,435	789,059	940,554	766,104	778,705	764,851
-	1,313,504	964,288	864,654	797,325	724,666	715,253
9,313,630	14,049,283	14,207,095	13,671,696	12,951,772	12,228,266	12,375,473

DISTRICT REG AD VALOREM 3.5 MIL

Account Strip: 11-46210-000-0000-6001/1110-0-0000-0000-000000

MONTH	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
OCT	-	-	51,354	-	4	-	92,901
NOV	345,485	90,840	611,899	686,753	249,938	300,870	434,377
DEC	1,532,393	1,626,151	1,396,756	1,041,933	1,282,068	1,069,923	943,886
JAN	1,354,536	1,683,840	1,035,769	1,058,547	901,629	1,143,378	1,092,881
FEB	215,756	112,215	79,070	81,415	167,471	108,128	114,087
MAR	101,829	70,305	141,365	116,004	93,338	44,157	104,929
APR	69,207	58,943	56,377	47,900	72,038	70,720	43,369
MAY	-	21,787	47,698	36,597	53,185	30,183	31,772
JUN	-	23,250	42,114	37,018	32,750	27,706	32,121
JUL	-	16,136	44,283	38,372	78,188	43,275	30,354
AUG	-	58,726	43,600	77,465	31,524	74,625	74,592
SEP	-	484,360	107,214	46,736	41,519	38,749	34,000
TOTAL	3,619,206	4,246,553	3,657,498	3,268,739	3,003,652	2,951,714	3,029,269

SPECIAL DISTRICT 2.0 MIL TAX

Account Strip: 11-46230-000-0000-6001/1110-0-0000-0000-000000

FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
-	-	30,568	-	-	-	100,567
205,646	54,071	408,965	477,292	152,373	179,094	269,099
912,139	1,011,704	854,924	620,198	778,109	645,399	561,837
426,753	1,002,285	616,599	630,088	536,682	680,583	650,525
155,219	93,449	47,065	48,461	99,684	64,361	67,908
92,221	72,125	84,144	69,019	28,481	26,284	62,459
76,687	68,462	33,557	28,510	10,096	42,090	25,815
-	47,888	28,392	21,784	643	17,963	18,912
-	45,356	25,068	22,034	19,494	16,491	19,120
-	39,719	26,359	22,840	21,423	25,759	18,069
-	45,295	25,953	20,804	18,764	19,489	37,724
-	375,863	63,818	27,819	24,714	23,066	20,238
1,868,665	2,856,217	2,245,412	1,988,850	1,690,463	1,740,578	1,852,271

ACCOUNTS PAYABLE AND PAYROLL				
4/30/2025				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
4/3/2025	26445	AP	13888-13889 DD	\$ 40,572.11
	26398	AP	311310-311311	\$ 1,111,548.50
4/2/2025	26467	AP	311312	\$ 36,959.30
4/2/2025	26447	AP	311313	\$ 10.00
4/2/2025	26454	AP	311314-311319	\$ 16,075.59
4/2/2025	26459	AP	311320-311361	\$ 228,468.56
4/4/2025	26499	DD	13890-13896	\$ 168,618.16
4/3/2025	26500	AP	311362-311369	\$ 747,212.37
4/4/2025	26501	DD	13897-13905	\$ 78,504.65
4/3/2025	26502	AP	311370-311385	\$ 24,373.96
4/4/2025	26505	AP	13906-13929	\$ 65,774.13
4/3/2025	26506	AP	311386-311431	\$ 220,444.49
4/2/2025	26568	AP	311432-311433	\$ 1,110,152.24
4/7/2025	26539	AP	310993	\$ (1,850.00)
4/7/2025	26546	AP	13735	\$ (1,343.00)
4/9/2025	26576	AP	13930-13935 DD	\$ 18,236.66
4/8/2025	26577	AP	311434-311444	\$ 28,906.15
4/10/2025	26588	DD	13936-13942	\$ 25,232.73
4/9/2025	26589	AP	311445-311448	\$ 12,740.19
4/10/2025	26638	AP	311449	\$ 325.00
4/11/2025	26642	DD	13943-13953	\$ 88,152.73
4/10/2025	26643	AP	311450-311456	\$ 7,941.18
4/11/2025	26648	AP	13954-13968 DD	\$ 49,507.64
4/10/2025	26649	AP	311457-311493	\$ 100,402.46
4/10/2025	26655	AP	311494-311496	\$ 199,997.30
4/11/2025	26657	DD	13969	\$ 8,530.91
4/11/2025	26659	DD	13970-13977	\$ 89,344.82
4/10/2025	26660	AP	311497-311500	\$ 21,198.86
4/11/2025	26665	AP	13978 DD	\$ 400.00
4/11/2025	26691	AP	Void 311311	\$ (1,108,429.87)
4/11/2025	27006	AP	311626	\$ 7,466.70
4/11/2025	26991	AP	311618-311619	\$ 1,101,997.87
4/14/2025	26706	AP	311501	\$ 1,606.00
4/17/2025	26758	AP	13979-13982 DD	\$ 20,870.98
4/16/2025	26759	AP	311502-311505	\$ 23,771.28
4/17/2025	26761	AP	13983	\$ 2,075.30
4/16/2025	26762	AP	311506-311509	\$ 20,838.62
4/17/2025	26800	AP	311510-311511	\$ 14,700.00
4/18/2025	26804	DD	13984-13997	\$ 69,266.26
4/17/2025	26805	AP	311512-311516	\$ 21,242.65
4/18/2025	26806	AP	13998-13999 DD	\$ 44,387.69
4/18/2025	26807	AP	14000-14019 DD	\$ 341,085.27
4/17/2025	26808	AP	311517-311548	\$ 104,719.07
4/18/2025	26809	DD	14020-14024	\$ 52,915.85
4/17/2025	26810	AP	311549-311554	\$ 3,488.01
4/22/2025	26834	DD	14025-14026	\$ 39,893.48
4/21/2025	26835	AP	311555-31556	\$ 19,323.00
4/21/2025	26851	AP	311557	\$ 57,822.01
4/25/2025	26898	DD	14027-14031	\$ 130,369.06
4/24/2025	26899	AP	311558-311563	\$ 14,026.88
4/25/2025	26901	DD	14032-14034	\$ 38,447.78
4/24/2025	26902	AP	311564-311569	\$ 20,591.62
4/25/2025	26904	AP	14035-14050	\$ 225,198.02
4/24/2025	26905	AP	311570-311602	\$ 155,985.11
4/24/2025	26909	AP	311603	\$ 1,500.00
4/28/2025	26925	AP	14051-14053 DD	\$ 26,148.77
4/25/2025	26926	AP	311604-311606	\$ 481.88
4/25/2025	26927	AP	311607-311615	\$ 6,287.22
4/25/2025	26942	AP	311616-311617	\$ 170.00
4/11/2025	26991	AP	311618-311619	\$ 1,101,997.87
4/30/2025	27004	AP	311620-311625	\$ 38,924.43
4/2/2005	27133	AP	311322	\$ (55,757.85)
4/7/2025	26555	PAYROLL	401644	\$ 1,542.76
4/28/2025	26951	PAYROLL	DD: 435418-436594	\$ 3,281,787.89
4/28/2025	26951	PAYROLL	CHK: 401645-401667	\$ 39,917.54
4/15/2025	27125	EFT	974048	\$ 196,534.44
3/21/2025	26691	EFT	311311	\$ 1,108,429.87
3/14/2025	26787	EFT	37881	\$ 19,828.28
4/8/2025	26788	EFT	52145-52146	\$ 351.46
4/30/2025	27122	EFT	383869-383870	\$ 1,069,930.91
04/03/25	27123	EFT	31108	\$ 966,093.12
				\$ 13,724,264.92

The computer groups all checks and information entered into the computer by a "batch number." These "batch numbers" can quickly identify any or all amounts listed above. I hereby certify that the bank accounts as of March 31, 2025 have been reconciled.

Stephanie Walker
Name Date
May 6, 2025