

January 2026

Beginning Cash Balance, January 1, 2026	40,259,315.43
Revenues	1,597,194.36
Interest	<u>120,907.59</u>
Total Revenues	1,718,101.95
Expenditures	
Accounts Payable (Invoices & Debits)	3,072,873.16
Payroll & Health Insurance Reimbursement	<u>1,157,365.33</u>
Total Expenditures	4,230,238.49
Ending Balance, January 31, 2026	37,747,178.89