

February 2026

Beginning Cash Balance, February 1, 2026	37,747,178.89
Revenues	1,270,808.45
Interest	<u>104,172.64</u>
Total Revenues	1,374,981.09
Expenditures	
Accounts Payable (Invoices & Debits)	1,352,973.95
Payroll & Health Insurance Reimbursement	<u>1,163,739.46</u>
Total Expenditures	2,516,713.41
Ending Balance, February 28, 2026	36,605,446.57