

Treasurer's Report September 2025

GENERAL FUND

Balance - September 1, 2025	\$968,103.97	
Receipts for Month	\$69,512.20	
Expenditures for Month	<u>\$316,220.88</u>	
Ending Balance - September 30, 2025		\$721,395.29

Make up of General Fund

At Treasurer's	\$ 634,299.10	
Valley Star	100000.00	
Admin Funds	3951.32	
Due to QCPUF	0.00	
General Acct	<u>-16855.13</u>	
		\$721,395.29

DEPRECIATION FUND

Balance - September 1, 2025	\$76,919.56	
Receipts for Month	\$17.43	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - September 30, 2025		\$76,936.99

LUNCH FUND

Balance - September 1, 2025	-\$59,331.72	
Receipts for Month	\$8,665.83	
Expenditures for Month	<u>\$13,615.09</u>	
Ending Balance - September 30, 2025		-\$64,280.98

QUALIFIED CAPITAL PURPOSE UNDERT

Balance - September 1, 2025	\$219,494.16	
Receipts for Month	\$139.74	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - September 30, 2025		\$219,633.90

SPECIAL BUILDING FUND

Balance - September 1, 2025	\$726,825.65	
Receipts for Month	\$355.62	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - September 30, 2025		\$727,181.27

CO-OP FUND

Balance - September 1, 2025	\$476.57	
Receipts for Month	\$0.00	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - September 30, 2025		\$476.57
		\$1,681,343.04

Employee Benefits	\$22,601.55	
Activity Fund	\$138,108.43	

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Book Balance	\$1,842,053.02	
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