

Treasurer's Report August 2025

GENERAL FUND

Balance - August 1, 2025	\$1,240,225.18	
Receipts for Month	\$56,831.81	
Expenditures for Month	<u>\$328,953.02</u>	
Ending Balance - August 31, 2025		\$968,103.97

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	229853.55	\$968,103.97

DEPRECIATION FUND

Balance - August 1, 2025	\$76,902.81	
Receipts for Month	\$16.75	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - August 31, 2025		\$76,919.56

LUNCH FUND

Balance - August 1, 2025	-\$75,968.01	
Receipts for Month	\$18,711.16	
Expenditures for Month	\$2,074.87	
Ending Balance - August 31, 2025		-\$59,331.72

QUALIFIED CAPITAL PURPOSE UNDERT

Balance - August 1, 2025	\$116,840.23	
Receipts for Month	\$2,220.13	
Expenditures for Month	<u>-\$100,433.80</u>	
Ending Balance - August 31, 2025		\$219,494.16

SPECIAL BUILDING FUND

Balance - August 1, 2025	\$696,957.11	
Receipts for Month	\$4,711.34	
Expenditures for Month	<u>-\$25,157.20</u>	
Ending Balance - August 31, 2025		\$726,825.65

CO-OP FUND

Balance - August 1, 2025	\$476.57	
Receipts for Month	\$0.00	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - August 31, 2025		\$476.57
		<u>\$1,932,488.19</u>

Employee Benefits	\$23,615.75	
Activity Fund	\$144,311.87	

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Book Balance	\$2,100,415.81	
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