

Treasurer's Report November 2025

GENERAL FUND

Balance - November 1, 2025	\$964,330.84	
Receipts for Month	\$87,957.76	
Expenditures for Month	<u>\$387,267.04</u>	
Ending Balance - November 30, 2025		\$665,021.56

Make up of General Fund

At Treasurer's	\$ 541,449.72	
Valley Star	100000.00	
Admin Funds	3955.34	
General Acct	19616.5	\$665,021.56

DEPRECIATION FUND

Balance - November 1, 2025	\$76,951.07	
Receipts for Month	\$19.74	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - November 30, 2025		\$76,970.81

LUNCH FUND

Balance - November 1, 2025	-\$18,342.39	
Receipts for Month	\$15,955.44	
Expenditures for Month	\$16,202.38	
Ending Balance - November 30, 2025		-\$18,589.33

QUALIFIED CAPITAL PURPOSE UNDERT

Balance - November 1, 2025	\$241,353.57	
Receipts for Month	\$1,435.81	
Expenditures for Month	<u>\$100,857.20</u>	
Ending Balance - November 30, 2025		\$141,932.18

SPECIAL BUILDING FUND

Balance - November 1, 2025	\$768,597.95	
Receipts for Month	\$3,033.12	
Expenditures for Month	<u>\$271,860.00</u>	
Ending Balance - November 30, 2025		\$499,771.07

CO-OP FUND

Balance - November 1, 2025	\$476.57	
Receipts for Month	\$0.00	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - September 30, 2025		\$476.57
		\$1,365,582.86

Employee Benefits	\$21,046.65	
Activity Fund	\$139,787.57	

JU

Book Balance	\$1,526,417.08	
---------------------	-----------------------	--