

Treasurer's Report December 2025

GENERAL FUND

Balance - December 1, 2025	\$665,021.56	
Receipts for Month	\$170,613.78	
Expenditures for Month	<u>\$318,263.38</u>	
Ending Balance - December 31, 2025		\$517,371.96

Make up of General Fund

At Treasurer's	\$ 541,449.72	
Valley Star	100000.00	
Admin Funds	3956.68	
General Acct	<u>-128034.44</u>	
		\$517,371.96

DEPRECIATION FUND

Balance - December 1, 2025	\$76,970.81	
Receipts for Month	\$10.84	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - December 31, 2025		\$76,981.65

LUNCH FUND

Balance - December 1, 2025	-\$18,589.33	
Receipts for Month	\$8,912.46	
Expenditures for Month	<u>\$13,071.24</u>	
Ending Balance - December 31, 2025		-\$22,748.11

QUALIFIED CAPITAL PURPOSE UNDERT

Balance - December 1, 2025	\$141,942.16	
Receipts for Month	\$1,021.92	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - December 31, 2025		\$142,964.08

SPECIAL BUILDING FUND

Balance - December 1, 2025	\$499,771.07	
Receipts for Month	\$2,126.56	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - December 31, 2025		\$501,897.63

CO-OP FUND

Balance - December 1, 2025	\$476.57	
Receipts for Month	\$0.00	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - September 30, 2025		\$476.57
		\$1,216,943.78

Employee Benefits	\$18,501.17	
Activity Fund	\$145,535.85	

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Book Balance		\$1,380,980.80
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