

Treasurer's Report October 2025

GENERAL FUND

Balance - October 1, 2025	\$1,108,868.84	
Receipts for Month	\$157,130.35	
Expenditures for Month	<u>\$301,668.35</u>	
Ending Balance - October 31, 2025		\$964,330.84

Make up of General Fund

At Treasurer's	\$ 541,449.72	
Valley Star	100000.00	
Admin Funds	3953.96	
Due to QCPUF	0.00	
General Acct	318927.16	\$964,330.84

DEPRECIATION FUND

Balance - October 1, 2025	\$76,936.99	
Receipts for Month	\$14.08	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - October 31, 2025		\$76,951.07

LUNCH FUND

Balance - October 1, 2025	-\$4,949.26	
Receipts for Month	\$2,860.27	
Expenditures for Month	\$16,253.40	
Ending Balance - October 31, 2025		-\$18,342.39

QUALIFIED CAPITAL PURPOSE UNDERT

Balance - October 1, 2025	\$236,839.46	
Receipts for Month	\$4,514.11	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - October 31, 2025		\$241,353.57

SPECIAL BUILDING FUND

Balance - October 1, 2025	\$759,183.32	
Receipts for Month	\$9,414.63	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - October 31, 2025		\$768,597.95

CO-OP FUND

Balance - October 1, 2025	\$476.57	
Receipts for Month	\$0.00	
Expenditures for Month	<u>\$0.00</u>	
Ending Balance - September 30, 2025		\$476.57
		\$2,033,367.61

Employee Benefits	\$20,910.33	
Activity Fund	\$128,133.19	

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Book Balance	\$2,182,411.13	
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