

Treasurer's Report

FEBRUARY 2026

GENERAL FUND

Balance - February 1, 2026	\$615,890.24	
Receipts for Month	\$523,287.84	
Expenditures for Month	\$296,556.09	
Ending Balance - February 28, 2026		\$842,621.99

Make up of General Fund

At Treasurer's	\$ 541,449.72	
Valley Star	100000.00	
Admin Funds	3759.93	
General Acct	197412.34	\$842,621.99

DEPRECIATION FUND

Balance - February 1, 2026	\$76,992.43	
Receipts for Month	\$9.64	
Expenditures for Month	\$0.00	
Ending Balance - February 28, 2026		\$77,002.07

LUNCH FUND

Balance - February 1, 2026	-\$25,211.36	
Receipts for Month	\$7,993.38	
Expenditures for Month	\$14,619.97	
Ending Balance - February 28, 2026		-\$31,837.95

QUALIFIED CAPITAL PURPOSE UNDERT

Balance - February 1, 2026	\$152,409.65	
Receipts for Month	\$19,067.11	
Expenditures for Month	\$0.00	
Ending Balance - February 28, 2026		\$171,476.76

SPECIAL BUILDING FUND

Balance - February 1, 2026	\$521,517.40	
Receipts for Month	\$39,627.81	
Expenditures for Month	\$0.00	
Ending Balance - February 28, 2026		\$561,145.21

CO-OP FUND

Balance - February 1, 2026	\$476.57	
Receipts for Month	\$0.00	
Expenditures for Month	\$0.00	
Ending Balance - September 30, 2025		\$476.57
		\$1,620,884.65

Employee Benefits	\$13,529.92
Activity Fund	\$136,459.05

Book Balance	\$1,770,873.62
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