

Treasurer's Report

January 2026

GENERAL FUND

Balance - January 1, 2026	\$516,639.03	
Receipts for Month	\$411,582.35	
Expenditures for Month	\$312,331.14	
Ending Balance - January 31, 2026		\$615,890.24

Make up of General Fund

At Treasurer's	\$ 541,449.72	
Valley Star	100000.00	
Admin Funds	3758.78	
General Acct	-29318.26	\$615,890.24

DEPRECIATION FUND

Balance - January 1, 2026	\$76,981.65	
Receipts for Month	\$10.78	
Expenditures for Month	\$0.00	
Ending Balance - January 31, 2026		\$76,992.43

LUNCH FUND

Balance - January 1, 2026	-\$22,748.11	
Receipts for Month	\$7,363.09	
Expenditures for Month	\$9,826.34	
Ending Balance - January 31, 2026		-\$25,211.36

QUALIFIED CAPITAL PURPOSE UNDERT

Balance - January 1, 2026	\$142,964.08	
Receipts for Month	\$9,445.57	
Expenditures for Month	\$0.00	
Ending Balance - January 31, 2026		\$152,409.65

SPECIAL BUILDING FUND

Balance - January 1, 2026	\$501,897.63	
Receipts for Month	\$19,619.77	
Expenditures for Month	\$0.00	
Ending Balance - January 31, 2026		\$521,517.40

CO-OP FUND

Balance - January 1, 2026	\$476.57	
Receipts for Month	\$0.00	
Expenditures for Month	\$0.00	
Ending Balance - September 30, 2025		\$476.57
		\$1,342,074.93

Employee Benefits	\$16,872.74	
Activity Fund	\$132,159.81	

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Book Balance	\$1,491,107.48	
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