

Treasurer's Report

MARCH 2026

GENERAL FUND

Balance - March 1, 2026	\$842,621.99	
Receipts for Month	\$248,527.19	
Expenditures for Month	\$294,094.48	
Ending Balance - March 31, 2026		\$797,054.70

Make up of General Fund

At Treasurer's	\$ 541,449.72	
Valley Star	100000.00	
Admin Funds	4313.98	
General Acct	151291	\$797,054.70

DEPRECIATION FUND

Balance - March 1, 2026	\$77,002.07	
Receipts for Month	\$14.90	
Expenditures for Month	\$0.00	
Ending Balance - March 31, 2026		\$77,016.97

LUNCH FUND

Balance - March 1, 2026	-\$31,837.95	
Receipts for Month	\$6,920.60	
Expenditures for Month	\$12,485.12	
Ending Balance - March 31, 2026		-\$37,402.47

QUALIFIED CAPITAL PURPOSE UNDERT

Balance - March 1, 2026	\$171,486.09	
Receipts for Month	\$7,173.75	
Expenditures for Month	\$0.00	
Ending Balance - March 31, 2026		\$178,659.84

SPECIAL BUILDING FUND

Balance - March 1, 2026	\$561,145.21	
Receipts for Month	\$14,917.15	
Expenditures for Month	\$0.00	
Ending Balance - March 31, 2026		\$576,062.36

CO-OP FUND

Balance - March 1, 2026	\$476.57	
Receipts for Month	\$0.00	
Expenditures for Month	\$0.00	
Ending Balance - September 30, 2025		\$476.57
		\$1,591,867.97

Employee Benefits	\$17,013.41
Activity Fund	\$141,407.37

Book Balance **\$1,750,288.75**