

General Fund Account Balances – September 2026

Receipts:

(Received since last board meeting)

First Community Bank – Interest	55.02
Dakota & Thurston County Treasurer – Taxes from last month	32,660.43
MIPS	4,956.36
REAP Reimbursement	45,584.00
Perkins Grant	9,990.00
Tech Fees	3,495.00

Balance in General Fund Checking (9/1/2026)	63,357.22
Balance in General Fund Petty Cash (9/1/2026)	1,200.00
General Fund Balance	64,557.22

General Fund Checking Balance as of September 1, 2026	63,357.22
Actual Balance without LOC	- 286,642.78
September Accounts Payable Expenses	- 142,114.39
September Payroll Expense (Inc payroll deductions)	- 508,046.16
September To Be Deposited	+ 632,623.64
Estimated Balance End of September	45,820.31

.....

Hot Lunch Program Balance August, 2026

Hot Lunch Balance as of August 1, 2026	\$ 1,244.54
Expenses to clear the bank in August	- 9,436.47
August Deposits	+ 21,322.58
August Journal Entries for RET, SIT and FIT	- 2,529.27
August GF Reimbursement	+ 9,029.27
Balance End of August	\$ 19,630.65

September Lunch Payroll	\$ 17,546.90
--------------------------------	---------------------

.....

Activity Account Balance – August, 2026

Beginning bank balance as of August, 2026	\$ 62,839.43
August expenditures	- 6,399.83
August deposits	+ 8,790.34
Balance End of August	\$ 65,229.94