Regular; Beginning Month 09/2025; Processing Month 08/2026; Fund Number 02, 03, 08, 09

Fund: 02 DEPRECIATION

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
02 101		CASH	851,737.59	458,904.67	362,540.63	948,101.63
	Total:	Current Assets	851,737.59	458,904.67	362,540.63	948,101.63
Fund Balance						
02 704		FUND BALANCE	851,737.59	362,540.63	458,904.67	948,101.63
	Total:	Fund Balance	851,737.59	362,540.63	458,904.67	948,101.63
Revenue						
02 1510		Interest Earned	0.00	0.00	2,998.42	2,998.42
02 5200		Transfers from General Fund	0.00	0.00	450,000.00	450,000.00
	Total:	Revenue	0.00	0.00	452,998.42	452,998.42
Expenditure						
02 2900 450 001		Construction Services	0.00	98,574.00	0.00	98,574.00
02 2900 490 002		Other Purchased Property Services	0.00	8,610.00	0.00	8,610.00
02 2900 610 001		General Supplies	0.00	17,458.38	0.00	17,458.38
02 2900 731 001		Machinery	0.00	7,292.00	0.00	7,292.00
02 2900 732 001		Vehicles: Autos, Vans, Buses	0.00	93,483.00	0.00	93,483.00
02 2900 732 002		Vehicles: Autos, Vans, Buses	0.00	105,417.00	0.00	105,417.00
02 2900 739 001		Other Equipment	0.00	25,800.00	0.00	25,800.00
02 8000 911 000		Fund Transfers to General Fund	0.00	5,906.25	5,906.25	0.00
	Total:	Expenditure	0.00	362,540.63	5,906.25	356,634.38
	Total:	02	1,703,475.18	1,183,985.93	1,280,349.97	2,705,836.06

Fund: 03 EMPLOYEE BENEFIT FUND

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
03 101		CASH	13,787.17	77.54	0.00	13,864.71
03 106		Cafeteria Checking	3,794.18	8,520.04	8,010.67	4,303.55
	Total:	Current Assets	17,581.35	8,597.58	8,010.67	18,168.26
Fund Balance						
03 704		FUND BALANCE	17,581.35	8,010.67	8,597.58	18,168.26
	Total:	Fund Balance	17,581.35	8,010.67	8,597.58	18,168.26
Revenue						
03 1510		Interest Earned	0.00	0.00	77.54	77.54
03 5200		Fund Transfers In	0.00	0.00	8,520.04	8,520.04
	Total:	Revenue	0.00	0.00	8,597.58	8,597.58
Expenditure						
03 2900 260 000		Employee Benefits	0.00	8,010.67	0.00	8,010.67
	Total:	Expenditure	0.00	8,010.67	0.00	8,010.67
	Total:	03	35,162.70	24,618.92	25,205.83	52,944.77

Fund: 08 SPECIAL BUILDING FUND

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
08 101		CASH	975,993.57	6,431,546.03	6,065,946.41	1,341,593.19
08 131		Receivable Account	87,626.43	748,502.23	730,267.48	105,861.18
	Total:	Current Assets	1,063,620.00	7,180,048.26	6,796,213.89	1,447,454.37
Fund Balance						
08 704		FUND BALANCE	1,063,620.00	2,365,334.85	2,749,169.22	1,447,454.37
	Total:	Fund Balance	1,063,620.00	2,365,334.85	2,749,169.22	1,447,454.37
Revenue						
08 1100		Taxes Levied	0.00	0.00	456,843.83	456,843.83
08 1115		Carline Taxes	0.00	0.00	622.36	622.36
08 1120		Public Power District Sales Tax	0.00	0.00	370.91	370.91

Regular; Beginning Month 09/2025; Processing Month 08/2026; Fund Number 02, 03, 08, 09

Fund: 08 SPECIAL BUILDING FUND

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
08 1140		Penalties & Interest on Taxes	0.00	13.44	1,638.89	1,625.45
08 1510		Interest Earned	0.00	194.65	38,767.05	38,572.40
08 3130		Homestead Exemption	0.00	0.00	4,870.28	4,870.28
08 3131		Property Tax Credit	0.00	0.00	282,302.58	282,302.58
08 3180		Pro-Rate Motor Vehicle	0.00	0.00	1,866.82	1,866.82
08 5100		Issuance of Bonds	0.00	0.00	1,850,312.50	1,850,312.50
	Total: Revenue		0.00	208.09	2,637,595.22	2,637,387.13
Expenditure						
08 2610 610 001		General Supplies	0.00	9.95	0.00	9.95
08 2610 610 002		General Supplies	0.00	4,140.00	0.00	4,140.00
08 4100 710 002		Land & Land Improvements	0.00	181,356.71	0.00	181,356.71
08 4200 450 001		Construction Services	0.00	7,640.00	0.00	7,640.00
08 4600 710 001		Land & Land Improvements	0.00	7,114.50	0.00	7,114.50
08 4600 710 002		Land & Land Improvements	0.00	2,496.00	0.00	2,496.00
08 4600 720 001		Buildings: Acquisitions/Construction/Re	0.00	67,500.00	0.00	67,500.00
08 4700 450 001		Building Improvements-Construction Services	0.00	49,874.00	49,874.00	0.00
08 4700 450 002		Construction Services	0.00	73,599.44	61,640.00	11,959.44
08 4700 720 002		Buildings: Acquisitions/Construction/Re	0.00	1,942,500.00	0.00	1,942,500.00
08 5000 833 002		Lease Purchase Expense	0.00	28,896.16	60.00	28,836.16
	Total: Expenditure		0.00	2,365,126.76	111,574.00	2,253,552.76
	Total: 08		2,127,240.00	11,910,717.96	12,294,552.33	7,785,848.63

Fund: 09 QCPUF

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
09 101		CASH	206,837.89	1,111.71	10.39	207,939.21
09 131		Receivable Account	0.00	10.84	10.84	0.00
	Total: Current Assets		206,837.89	1,122.55	21.23	207,939.21
Fund Balance						
09 704		FUND BALANCE	206,837.89	10.39	1,111.71	207,939.21
	Total: Fund Balance		206,837.89	10.39	1,111.71	207,939.21
Revenue						
09 1100		Taxes Levied	0.00	0.00	5.84	5.84
09 1140		Penalties & Interest on Taxes	0.00	0.00	5.00	5.00
09 1510		Interest Earned	0.00	10.39	1,100.87	1,090.48
	Total: Revenue		0.00	10.39	1,111.71	1,101.32
	Total: 09		413,675.78	1,143.33	2,244.65	416,979.74