

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025
INTEREST & SINKING FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	629,337.83	1,854.91	0.00	1,854.91	631,192.74
OCTOBER	631,192.74	5,542.41	0.00	5,542.41	636,735.15
NOVEMBER	636,735.15	22,023.28	0.00	22,023.28	658,758.43
DECEMBER	658,758.43	64,057.15	0.00	64,057.15	722,815.58
JANUARY	722,815.58	382,520.92	21,737.50	360,783.42	1,083,599.00
FEBRUARY	1,083,599.00	208,824.01	50.00	208,774.01	1,292,373.01
MARCH	1,292,373.01	11,676.59	0.00	11,676.59	1,304,049.60
APRIL	1,304,049.60	18,745.19	0.00	18,745.19	1,322,794.79
MAY	1,322,794.79	9,353.43	1,218,107.71	-1,208,754.28	114,040.51
JUNE	114,040.51	6,890.20	0.00	6,890.20	120,930.71
JULY	120,930.71	8,338.27	0.00	8,338.27	129,268.98
AUGUST	129,268.98	8,415.51	12.03	8,403.48	137,672.46