

JUNE 2026

	GENERAL	BUILDING	CHILD	BOND	BOND	BOND	BOND	BOND	BOND INT	SINKING	GIFTS &	TOTALS
	FUND	FUND	NUTRITION	FUND 31	FUND 32	FUND 33	FUND 34	FUND 35	FUND 39	FUND	ENDOW.	
BEGINNING BALANCE	8,098,948.29	568,871.39	353,651.10	-	708.91	12,155.16	568,421.08	1,562.94	2,269.54	972.44	23,712.95	9,631,273.80
LOCAL SOURCES OF REVENUE	181,476.75	9,197.08	1,679.98		-	-	-	-	17,799.08	53,002.80	904.67	264,060.36
INTERMEDIATE SOURCES OF REVENUE	22,309.59		-	-	-	-	-	-	-	-	-	22,309.59
STATE SOURCES OF REVENUE	3,305,593.12	634,952.05	1,448.48	-	-	-	-	-	-	-	-	3,941,993.65
FEDERAL SOURCES OF REVENUE	398,858.12		261,500.10	-	-	-	-	-	-	-	-	660,358.22
TOTAL NEW RECEIPTS	3,908,237.58	644,149.13	264,628.56	-	-	-	-	-	17,799.08	53,002.80	904.67	4,888,721.82
INTER-FUND TRANSFERS	7,532.53	-	1,200.00	-	-	-	-	-	-	-	-	8,732.53
NON-REVENUE RECEIPTS	-	-		-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	3,915,770.11	644,149.13	265,828.56	-	-	-	-	-	17,799.08	53,002.80	904.67	4,897,454.35
WARRANT PURCHASES (-)	(11,465,017.31)	(538,391.98)	(313,021.68)	-	(55.00)	(3,233.90)	(329,991.16)	-	(101,285.00)	-	(5,500.00)	(12,756,496.03)
INVESTMENTS MATURED (+)	2,429,869.08	1,045,000.00	241,804.15	-	-	-	1,759,000.00	3,775,000.00	479,890.85	6,304,200.00	297,388.57	16,332,152.65
C.D./AGENCY INVESTMENTS (-)	(553,011.27)	(1,000,000.00)	(242,514.37)	-	-	-	(1,759,000.00)	(3,775,000.00)	(397,260.97)	(6,349,200.00)	(298,262.05)	(14,374,248.66)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-	-	-
CORRECTIONS			-	-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	2,426,558.90	719,628.54	305,747.76	-	653.91	8,921.26	238,429.92	1,562.94	1,413.50	8,975.24	18,244.14	3,730,136.11
OUTSTANDING WARRANTS (-)	(1,110,398.17)	(6,456.71)	(751.45)	-	-	-	(81,711.15)	-	-	-	(25.00)	(1,199,342.48)
FUND EQUITY	1,316,160.73	713,171.83	304,996.31	-	653.91	8,921.26	156,718.77	1,562.94	1,413.50	8,975.24	18,219.14	2,530,793.63
Total collateral pledged											16,709,582.83	
	BEA LEASE	BEA LEASE										
	FUND 6	FUND 8										
BEGINNING BALANCE	19,625.49	2,507,830.99										
REBATES/CONTRIBUTIONS	-											
DIVIDENDS/INTEREST	51.30	6,374.11										
TOTAL NEW RECEIPTS	51.30	6,374.11										
WARRANT PURCHASES (-)	(2,476.00)	(81,844.34)										
ENDING BANK BALANCE	17,200.79	2,432,360.76										
OUTSTANDING WARRANTS (-)	-											
FUND EQUITY	17,200.79	2,432,360.76										

Sara Vermeire 7/6/2026