

Balance Sheet

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 6/30/2026

Assets

Cash

11	2025	GENERAL FUND	\$0.00
11	2026	GENERAL FUND	\$71,730.57
12	2025	CO-OP FUND	\$0.00
12	2026	CO-OP FUND	\$7,029.51
21	2025	BUILDING FUND	\$0.00
21	2026	BUILDING FUND	\$2,014,749.31
41	2025	SINKING FUND	\$0.00
41	2026	SINKING FUND	\$5,788.35
Cash Total			\$2,099,297.74

Investments

11	2025	GENERAL FUND	\$0.00
11	2026	GENERAL FUND	\$1,500,000.00
Investments Total			\$1,500,000.00

Revenue Receivable

11	2025	GENERAL FUND	\$0.00
11	2026	GENERAL FUND	(\$339,504.83)
12	2025	CO-OP FUND	\$0.00
12	2026	CO-OP FUND	\$14,672.05
21	2025	BUILDING FUND	\$0.00
21	2026	BUILDING FUND	(\$164,852.12)
41	2025	SINKING FUND	\$0.00
41	2026	SINKING FUND	(\$5,788.35)
Revenue Receivable Total			(\$495,473.25)

Assets Total \$3,103,824.49

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2025	GENERAL FUND	\$0.00
11	2026	GENERAL FUND	\$101,963.75
12	2025	CO-OP FUND	\$0.00
12	2026	CO-OP FUND	\$1,720.76
21	2025	BUILDING FUND	\$0.00
21	2026	BUILDING FUND	\$6,709.25
Outstanding Warrants Total			\$110,393.76

Fund Balance

11	2025	GENERAL FUND	\$0.00
11	2026	GENERAL FUND	\$1,130,261.99
12	2025	CO-OP FUND	\$0.00
12	2026	CO-OP FUND	\$19,980.80
21	2025	BUILDING FUND	\$0.00
21	2026	BUILDING FUND	\$1,843,187.94
Fund Balance Total			\$2,993,430.73

Liabilities, Reserves and Fund Balance Total \$3,103,824.49