

## Depreciation Fund Three Year Comparison Revenue

Month	2025-26	2026-27	2027-28	2028-29
September	\$250,206.12			
October	\$249.92			
November	\$241.99			
December	\$170.73			
January	\$147.65			
February	\$133.44			
March	\$147.81			
April				
May				
June				
July				
August				
<b>Running Total</b>	<b>\$251,297.66</b>			

## Three Year Comparison Expenses

Month	2025-26	2026-27	2027-28	2028-29
September	\$0.00			
October	\$0.00			
November	\$0.00			
December	\$185,900.00			
January	\$0.00			
February	\$0.00			
March	\$0.00			
April				
May				
June				
July				
August				
<b>Running Total</b>	<b>\$185,900.00</b>			

Ending Balance

**\$267,890.94**