

ACCOUNT	FY2026	
	ACTUAL	BUDGET
Beginning Balance	47,968.80	47,968.80
Receipts		
1902 District 27	-	-
1904 District 28	-	-
1906 District 29	-	-
1908 District 30	-	-
1910 District 31	-	-
1912 District 225	-	-
1919 Refunds	-	1,000.00
1950 Interest Income	-	-
1990 Other	-	-
Total Revenue:	<u>-</u>	<u>1,000.00</u>
Expenses		
2312 Accounting/Payroll	-	720.00
2314 Audit	-	7,500.00
2316 Bank Charges	-	-
2318 Legal Fees	-	-
2392 Errors & Omissions/Liability Insurance	-	5,500.00
2512 Treasurer Salary	-	4,500.00
2514 Treasurer Payroll Taxes	-	344.25
2518 Printing/Supplies	-	404.55
2519 Treasurer Surety Bond	-	500.00
2520 Contractual Services	-	29,500.00
6000 Contingency	-	-
Total: Expenses:	<u>-</u>	<u>48,968.80</u>
Budget Balance	<u>-</u>	<u>(47,968.80)</u>
Ending Balance	<u>47,968.80</u>	<u>-</u>