APRIL FINANCE REPORT: Ending April 30, 2026			
Beginning Balance	$ 28,597.39		
Scholarship Fund	$ 659.80		
Children & Youth Fund	$ 662.00		
QM Fund	$ 1,454.83		
Relief & Disaster Fund	$ 1,500.00		
Rainy Day Fund	$ 1,313.00		
Operation Care Package	$ 583.32	**Credits (Deposits)**	
Catalano Trust Investment CD	$ 25,000.00	Money Order payment from Texas Road House	$ 203.00
General Fund	$ 22,252.51	Cash from 50/50 Raffle from Texas Road House	$ 30.00
Debits (Checks)		Donation Jar from Texas Road House	$ 140.00
Pay John Milot for balance of cost for Van Rental & Gas	$ 35.00	Last check from Catalano Living Trust	$318.89
Repay John Hefele for Postal Center copies	$ 10.63	Automatic Venmo Deposit - Cashout	$4.81
Girls State payment to American Legion Auxiliary	$ 450.00		
		Income Total	$ 696.70
		Children & Youth Fund	$ 575.00
		Withdrawals	
		Deposits	$ 87.00
Expense Total	$ 495.63	**Total**	$ 662.00
		Rainy Day Fund	$ 1,313.00
QM Fund	$ 1,454.83	Withdrawals	
Withdrawals		Deposits	
Deposits		**Total**	$ 1,313.00
Total	$ 1,454.83	**Scholarship Fund**	$ 659.80
Relief & Disaster Fund	$ 1,500.00	Withdrawals	
Withdrawals		Deposits	$373.00
Deposit		**Total**	$ 1,032.80
Total	$ 1,500.00	**Operation Care Package**	$ 583.32
		Withdrawals	
Beginning Balance	$ 28,597.39	Deposits	
Income	$ 696.70	**Total**	$ 583.32
Expenses	$ 495.63	**Catalano Trust Investment $25,000 CD**	$ 25,000.00
Total of Restricted Assets	$ 6,545.95	Interest	
Current "Available" General Fund Total	$ 22,252.51		
Current Bank Balance	$ 28,798.46	**Total**	$ 25,000.00