

JULY FINANCE REPORT: Ending July 31, 2026			
Beginning Balance	\$ 27,280.18		
Scholarship Fund	\$ 532.80		
Children & Youth Fund	\$ 725.00		
QM Fund	\$ 1,179.71		
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	Membership Dues for (1) member	\$ 50.00
General Fund	\$ 21,411.23	Membership Dues for (4) member	\$ 200.00
Debits (Checks)			
Debit Card Payment, Flag & Emblem for Matt McGrath	\$ 275.12		
		Income Total	\$ 250.00
		Children & Youth Fund	\$ 725.00
		Withdrawals	
		Deposits	
Expense Total	\$ 275.12	Total	\$ 725.00
		Rainy Day Fund	\$ 1,313.00
QM Fund	\$ 1,454.83	Withdrawals	
Withdrawals	\$ 275.12	Deposits	
Deposits		Total	\$ 1,313.00
Total	\$ 1,179.71	Scholarship Fund	\$ 532.80
Relief & Disaster Fund	\$ 1,500.00	Withdrawals	
Withdrawals		Deposits	
Deposit		Total	\$ 532.80
Total	\$ 1,500.00	Operation Care Package	\$ 583.32
		Withdrawals	
Beginning Balance	\$ 27,280.18	Deposits	
Income	\$ 250.00	Total	\$ 583.32
Expenses	\$ 275.12	Catalano Trust Investment \$25,000 CD	\$ 25,000.00
Total of Restricted Assets	\$ 5,833.83	Interest	
Current "Available" General Fund Total	\$ 21,421.23		
Current Bank Balance	\$ 27,255.06	Total	\$ 25,000.00