

**TREASURER'S REPORT**  
**As of January 31, 2026**

	Gen'l Ledger
<b>INVESTMENT</b>	
Missouri Security	\$733,708.36
<b>CASH BALANCE</b>	
Peoples Bank	\$247,593.35
First State	\$301,637.19
<b>PETTY CASH</b>	\$321.40
<b>FUND BALANCE</b>	<u>\$1,283,260.30</u>
<b>REVENUE</b>	\$70,420.36
<b>EXPENDITURES</b>	\$114,255.60

**TREASURER'S REPORT**  
**As of December 31, 2025**

	Gen'l Ledger
<b>INVESTMENT</b>	
Missouri Security	\$686,013.35
<b>CASH BALANCE</b>	
Peoples Bank	\$645,871.63
First State	\$1,347.68
<b>PETTY CASH</b>	\$321.40
<b>FUND BALANCE</b>	<u>\$1,333,554.06</u>
<b>REVENUE</b>	\$343,397.82
<b>EXPENDITURES</b>	\$163,057.50

**TREASURER'S REPORT**  
**As of November 30, 2025**

	Gen'l Ledger
<b>INVESTMENT</b>	
Missouri Security	\$611,252.51
<b>CASH BALANCE</b>	
Peoples Bank	\$432,032.17
First State	\$109,607.66
<b>PETTY CASH</b>	\$321.40
<b>FUND BALANCE</b>	<u>\$1,153,213.74</u>
<b>REVENUE</b>	\$110,383.82
<b>EXPENDITURES</b>	\$144,649.07

Invoice Listing - Summary

Page: 2  
User ID: ARS

<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
01/13/2026					971.98
01/20/2026					866.74
01/28/2026					768.82

Batch Total: 28,465.55  
Report Total: 28,465.55

<u>Invoice Number</u>	<u>Description</u>
3850963	Food Supplies
4041042	Food Supplies
4263042	Food Supplies

<u>Vendor ID</u>	<u>Vendor Name</u>
USFOODSINC	U S FOODS INC.
USFOODSINC	U S FOODS INC.
USFOODSINC	U S FOODS INC.

Invoice Listing - Summary

Page: 2  
User ID: ARS

<u>Invoice Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
01/13/2026				971.98
01/20/2026				866.74
01/28/2026				768.82

Batch Total: 28,465.55  
Report Total: 28,465.55

<u>Description</u>
Food Supplies
Food Supplies
Food Supplies

<u>Invoice Number</u>
3850993
4041042
4283042

<u>Vendor ID</u>	<u>Vendor Name</u>
USFOODSINC	U S FOODS INC.
USFOODSINC	U S FOODS INC.
USFOODSINC	U S FOODS INC.