

Treasurer's Report

6/22/26

Submitted by: Ray Lindner

Budget for FY 2026 (9/2025-8/2026)			
FY 26 Total Income Budget	963,300.00		
FY 26 Tax Income Budget*	832,000.00	*Included in Total Income Budget	
FY 26 Expense Budget	908,714.00		

Income and Expense YTD:	5/31/26	75.0%	of FY25
	Amount	% of YTD Budget	% of Yearly Budget
Income			
Total Income YTD (ACTUAL)	739,812.08		76.80%
Budgeted Income YTD	722,250.07		74.98%
Amount (over/under) budget	17,562.01	2.43%	
Expenses			
Total Expenses YTD (Actual)	632,800.17		69.64%
Budgeted Expenses YTD	674,838.99		74.26%
Amount (over/under) budget	-42,038.82	-6.23%	
YTD Income - Expense (ACTUAL)			
Actual	107,011.91		
Budgeted	47,411.08		
Amount (over/under) budget	59,600.83	125.71%	

Investments	5/31/26	Rate	Matures
Cadence Bank CD (12 month)	104,579.86	3.90%	8/27/26
Grandview Bank CD (18 month)	51,524.05	4.00%	1/15/27
Horizon Bank CD (6 month)	58,199.78	3.75%	6/21/26
PNC Brokerage CD	157,625.85	4.80%	5/4/28
TEXPOOL (rate = last month rate times 1.25)	846,896.30	3.56%	Not applicable
Investment Total	1,218,825.84	4.00% Avg Rate	

Sales Tax Deposits Compared to Previous Year			
Sales Tax Revenue	FY 2025	FY 2026	% Change
September	67,152.57	80,381.84	19.70%
October	61,643.93	63,870.06	3.61%
November	70,406.97	76,438.11	8.57%
December	71,765.97	71,203.29	-0.78%
January	67,100.30	73,661.41	9.78%
February	96,092.64	94,641.29	-1.51%
March	55,704.02	76,813.35	37.90%
April	50,291.21	73,291.28	45.73%
May	71,370.49	89,551.37	25.47%
June	69,000.50	92,752.09	34.42%
July	72,209.79		NA
August	79,286.67		NA
Totals	832,025.06	792,604.09	
Monthly Average YTD	69,335.42	79,260.41	14.31%

Sales Tax Income as of: 6/22/26			
Budgeted Taxes	693,333.33	83.33%	of FY26 budget
Taxes received	792,604.09	95.26%	of FY26 budget
Tax Amount (over/under) Budget	99,270.76	14.32%	over budget

Selected Checking Account Activity since Income/Expense YTD Report			
Cadence Checking Account	Balance	Date	
Tax income	89,551.37	5/8/26	
Deposited to TexPool	2,500.00	5/5/26	