

Treasurer's Report	8/27/26	Submitted by: Ray Lindner
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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:	7/31/26	91.7%	of FY26
	Amount	% of YTD Budget	% of Yearly Budget
Income			
Total Income YTD (ACTUAL)	\$ 917,200.75		95.21%
Budgeted Income YTD	\$ 883,050.01		91.67%
Amount (over/under) budget	\$ 34,150.74	3.87%	
Expenses			
Total Expenses YTD (Actual)	\$ 769,317.01		84.66%
Budgeted Expenses YTD	\$ 820,419.05		90.28%
Amount (over/under) budget	\$ (51,102.04)	-6.23%	
YTD Income - Expense (ACTUAL)			
Actual	\$ 147,883.74		
Budgeted	\$ 62,630.96		
Amount (over/under) budget	\$ 85,252.78	136.12%	

Investments	7/31/26	Rate	Matures
Huntington Bank CD (12 mon)	\$ 108,658.47	3.90%	8/27/26
Grandview Bank CD (18 mon)	\$ 52,040.42	4.00%	1/15/27
Horizon Bank CD (6 month)	\$ 58,749.89	3.40%	6/21/27
PNC Brokerage CD	\$ 158,906.55	4.80%	5/4/28
TEXPOOL (current rate)	\$ 852,067.00	3.71%	Not applicable
Investment Total	\$ 1,230,422.33	3.96%	Avg Rate

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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	\$ 80,973.03	17.35%
July	\$ 72,209.79	\$ 82,417.79	14.14%
August	\$ 79,286.67	\$ (97,206.30)	
Totals	\$ 832,025.06	\$ 863,242.82	
Monthly Average YTD	\$ 69,335.42	\$ 78,476.62	13.18%

Sales Tax Income as of: 7/31/26			
Budgeted Taxes	\$ 832,000.00	100.00%	of FY26 budget
Taxes received	\$ 863,242.82	103.76%	of FY26 budget
Tax Amount (over/under) Budget	\$ 31,242.82	3.76%	over budget

Selected Checking Account Activity since Income/Expense YTD Report

Huntington Checking Account	Balance	Date
Tax income	\$ 120,577.31	7/31/26
Deposited to TexPool	\$ -	

TexPool Interest Rate Calculation from Statement

EOM balance	\$ 852,067.00
Interest earned	\$ 2,632.10
Monthly interest	0.3089%
Yearly interest rate	3.71%