

TREASURERS REPORT

Date FEB 1-28, 2026

	<u>BEGINNING BALANCE</u>	<u>ENDING BALANCE</u>
<u>OPERATING ACCOUNT</u>		
GENERAL OPERATING FUNDS	\$28,665.25	\$25,902.36
GENERAL RESTORATION FUNDS	\$53,890.91	\$53,890.91
FOULK'S' HOUSE	\$1,000.00	\$1,000.00
BARN PROJECT FUNDS	\$102,422.59	\$102,422.59
<u>TOTAL OPERATING ACCOUNT BALANCE:</u>	<u>\$185,978.75</u>	<u>\$183,215.86</u>
<u>CD-BARN PROJECT</u>	<u>\$153,736.28</u>	<u>\$154,205.66</u>
<u>REAL ESTATE RENTAL ACCOUNT</u>	<u>\$24,976.18</u>	<u>\$26,414.56</u>
<u>MUSEUM STORE ACCOUNT</u>	<u>\$7,661.35</u>	<u>\$7,955.54</u>
<u>RHOADS SCHOOL ACCOUNT BALANCES</u>		
OPERATING FUND	\$1,989.36	\$1989.36
SCHOLARSHIP FUND	\$9,337.97	\$8,857.97
<u>TOTAL RHOADS SCHOOL ACCOUNT</u>	<u>\$11,327.33</u>	<u>\$10,847.33</u>
<u>TOTAL OF ALL ACCOUNTS</u>	<u>\$383,679.89</u>	<u>\$382,638.95</u>
<u>BARN PROJECT: \$102,422.59 + CD: \$154,205.66 TOTAL BARN PROJECT FUNDS: \$256,628.25</u>		

RHOADS SCHOOL ACCOUNT – 2025

<u>DATE</u>	<u>CREDIT OR DEBIT</u>	<u>OPERATING</u>	<u>SCHOLARSHIP - SCHOLARSHIPS PROMISED</u>	<u>= SCHOLARSHIP BALANCE</u>	<u>TOTAL ACCT</u>	
January 2025		\$2244.85	\$ 9,855.64	\$2,400.	\$7,455.64	\$12,100.49
February 2025	-\$480 (Scholarships)	\$2244.85	\$ 9,375.64	\$1,920.	\$7,455.64	\$11,620.49
	-\$206.63 (Supplies)	\$2,038.22	\$9,375.64	\$1,920.	\$7,455.64	\$11,413.86
March 2025	-\$640 (Scholarships)	\$2,038.22	\$8,735.64	\$1280	\$7455.64	\$10,773.86
April 2025	+22.33 (Nugget Scholarship)	\$2,038.22	\$8,757.97	\$1280	\$7,477.97	\$10,796.19
	-\$640 (Scholarships)	\$2,038.22	\$8,117.97		\$8,117.97	\$10,156.19
May 2025	+2,500 (BIG Dog)	\$2,038.22	\$10,617.97		\$10,617.97	\$12,656.19
Oct 2025	-\$1120 Scholarships	\$2038.22	\$9,497.97	\$3,040	\$6,457.97	\$11,536.19
Nov 2025	-\$160 Scholarship	\$2,038.22	\$9,337.97	\$2,880	\$6,457.97	\$11,376.19
Dec 2025	-\$48.86 Supplies	\$1,989.36	\$9,337.97	\$3200	\$6,137.97	\$11,327.33
			<u>2026</u>			
February 2026	-\$480 Scholarships	\$1,989.36	\$8,857.97	\$1920 (12)	\$6,937.97	\$10,847.33