

JULY					
Clarinda Fund Balances	2025-26	2024-25	2023-24	2022-23	2021-22
Account:					
General Fund (10)					
Beginning Balance	\$ 328,973.94	\$ (42,069.50)	\$ 236,872.17	\$ 1,987,010.14	\$ 1,762,738.88
Revenues	\$ 128,339.22	\$ 203,432.49	\$ 810,447.97	\$ 1,960.39	\$ 231,069.70
Total Fund Available	\$ 457,313.16	\$ 161,362.99	\$ 1,047,320.14	\$ 1,988,970.53	\$ 1,993,808.58
Expenditures	\$ 1,041,890.48	\$ 959,196.43	\$ 609,179.86	\$ 806,984.98	\$ 1,005,448.58
Other Outstanding	\$ (792,259.29)	\$ (987,945.81)	\$ 12,779.97	\$ 965.91	\$ 37.45
Ending Balance	\$ 207,681.97	\$ 190,112.37	\$ 425,360.31	\$ 1,181,019.64	\$ 988,322.55
Flex Spending Acct. Balance	\$ 7,710.11	\$ 26,745.05	\$ 30,655.44	\$ 34,829.50	\$ 32,840.98
General Fund Savings					
Beginning Balance	\$ 3,080,857.73	\$ 3,563,503.55	\$ 4,084,604.87	\$ 1,538,062.85	\$ 1,537,318.66
Revenues	\$ 7,740.71	\$ 12,054.19	\$ 12,779.97	\$ 965.91	\$ 37.45
Expenditures	\$ 800,000.00	\$ 1,000,000.00	\$ 1,250,000.00	\$ -	
Ending Balance	\$ 2,288,598.44	\$ 2,575,557.74	\$ 2,847,384.84	\$ 1,539,028.76	\$ 1,537,356.11
Management Fund (22)					
Beginning Balance	\$ 691,874.16	\$ 981,399.87	\$ 441,905.92	\$ 254,532.47	\$ 285,899.30
Revenues	\$ 2,522.65	\$ 11,606.22	\$ 7,671.42	\$ 2,918.56	\$ 3,776.13
Expenditures	\$ 473,128.90	\$ 433,895.16	\$ 365,675.08	\$ 300,687.02	\$ 234,189.40
Other Outstanding	\$ 2,515.73				
Ending Balance	\$ 218,752.18	\$ 559,110.93	\$ 83,902.26	\$ (43,235.99)	\$ 55,486.03
Management Savings					
Beginning Balance	\$ 761,567.74				
Revenues	\$ 2,515.73				
Expenditures	\$ -				
Ending Balance	\$ 764,083.47				
SAVE Fund (33)					
Beginning Balance	\$ 746,755.79	\$ 770,309.06	\$ 271,036.46	\$ 936,370.74	\$ 278,063.70
Revenues	\$ 175,396.67	\$ 131,481.58	\$ 106,106.75	\$ 79,830.10	\$ 82,931.62
Expenditures	\$ 178,225.11	\$ 446,104.48	\$ 38,814.74	\$ 59,139.46	\$ 3,890.52
Other Outstanding	\$ 11,144.59	\$ 11,572.02	\$ 12,779.98	\$ 1,319.29	\$ 51.16
Ending Balance	\$ 732,782.76	\$ 444,114.14	\$ 325,548.49	\$ 955,742.09	\$ 357,053.64
SAVE Savings					
Beginning Balance	\$ 2,588,148.61	\$ 2,485,252.10	\$ 2,866,585.18	\$ 2,066,424.74	\$ 2,065,408.27
Revenues	\$ 8,708.30	\$ 11,572.02	\$ 12,779.98	\$ 1,319.29	\$ 51.16
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,596,856.91	\$ 2,496,824.12	\$ 2,879,365.16	\$ 2,067,744.03	\$ 2,065,459.43

[illegible]