

February 2026
Cash Received

	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	\$8.00	\$193.99	\$500.00	39%
Materials Replacement	\$161.11	\$458.11	\$1,000.00	46%
County Reimbursements	\$56,632.00	\$59,081.00	\$219,768.00	27%
Gifts & Grants	\$841.45	\$3,276.80	\$15,000.00	22%
Copywork	\$405.42	\$702.42	\$3,000.00	23%
Miscellaneous	\$0.00	\$0.00	\$300.00	0%
TOTAL	\$58,047.98		\$239,568.00	0%