



Finance & Accounting Report

Summary, Notes & Action Items

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Business Manager

Month Ending: January 31, 2026

Notes

Reporting

- Bond Compliance items submitted in January: Allotment, Exhibit D: Certificate of Continuing Compliance
- Quarterly Payroll Reporting: Federal 941, Utah TC941, Unemployment tax reporting
- W2's and 1099's distributed and reported to all applicable agencies
- FY26 Q2 Transparency fiscal data upload completed
- Money Management Council report completed

Balance Sheet

- Days Cash on Hand: **179***

*based on FY26 Original Budget expenses excluding estimated construction costs, bond principal and fees related to refinance

Income Statement

ADJUSTMENTS TO PRIOR PERIODS

None

CURRENT PERIOD NOTES

- All Revenue lines are as expected at this time
- 197 - Admin Supplies - review by Director ongoing. Some expenses have been reclassified to other budget lines. May still require adjustment in Final Budget.
- 222 - Reflects costs of deposit on new Marquee. Will require budget adjustment in Final Budget.
- 227 - Reflects costs of new playground equipment and installation. Will require budget adjustment in Final Budget.

Action Items