TROY RECREATION DISTRICT
SUMMARY OF ACCOUNTS: FY 2025-2026
(October 1, 2025 thru September 30, 2026)

Latah County Tax Revenue	$40,630.88
Balance in Checking (9/30/2025)	53,304.30
Transfer of Funds	45,000.00
FY2025/26 Balance + Revenue + Transfer	$138,935.18
Administrative Expenditures	
Published Notices Fees	$110.48
ICRIMP Insurance	2849.00
Total Administrative Expenditures	$2959.48
Recreation Expenditures	
THS Artificial Turf	$1200.00
THS Reader Board	21,183.20
THS Batting Cages	5524.27
Troy Sr. Citizens	100,000.00
Less Total Recreation Expenditures	$130,866.95
FY 2025/26 (9/30/26) Checking Balance	$8068.23
FY 2025-26 Balance in Reserve (9/30/2026) (Plus FY 2025-26 Interest)	$9157.74

Wayne Gash, Treasurer
Troy Recreation District