

Reconciled thru 6/30/25

**FY2526 Building Use Fund 7700
Non-Lapsing Account**

Summary 7.1.25 thru 12.31.25

Fund Summary							
Account	Description	Account Type	Budget	YTD Transactions	Encumbrance	Balance	
7700.70.322.2310	Building Use Fund Expenses	EXPENDITURE	\$62,233.31	-\$13,314.07	\$7,267.66	\$68,279.72	
FUND BALANCE			\$62,233.31	-\$13,314.07	\$7,267.66	\$68,279.72	

Transaction Details					
Date	Account	Line Memo	Debit	Credit	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Goodard Group	\$0.00	-\$3,842.50	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: COERVER CT East	\$0.00	-\$250.00	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Can Dance	\$0.00	-\$1,866.57	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Vale Sports Club	\$0.00	-\$3,770.00	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Gib6 Sports Camps	\$0.00	-\$600.00	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Kevin Clancy	\$0.00	-\$1,095.00	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: CT Mayhem Baseball	\$0.00	-\$360.00	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Coventry Soccer	\$0.00	-\$45.00	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Presbyterian Church Of C	\$0.00	-\$150.00	
10/16/2025	7700.70.000.0421	Building Use Rental Fees: Geral Park Assoc	\$0.00	-\$30.00	
11/20/2025	7700.70.000.0421	Building Use Rental Fees: Coventry Lions Club Chili Fest Ck#211	\$0.00	-\$75.00	
12/30/2025	7700.70.000.0421	Building Use Rental Fees	\$0.00	-\$157.50	
12/30/2025	7700.70.000.0421	Building Use Rental Fees	\$0.00	-\$270.00	
12/30/2025	7700.70.000.0421	Building Use Rental Fees	\$0.00	-\$600.00	
1/14/2026	7700.70.000.0421	Building Use Rental Fees: Cov Winter Farm Mkt, CGS AF, GHR AF	\$0.00	-\$67.50	
1/14/2026	7700.70.000.0421	Building Use Rental Fees: Cov Winter Farm Mkt, CGS AF, GHR AF	\$0.00	-\$67.50	
1/14/2026	7700.70.000.0421	Building Use Rental Fees: Cov Winter Farm Mkt, CGS AF, GHR AF	\$0.00	-\$67.50	
			\$0.00	-\$13,314.07	

Remaining Encumbrances Details					
Date	Account	Line Memo	Amount	PO No.	
12/19/2025	7700.70.322.2310	Lift needed to replace lights in CHS old gym-fundi	\$2,200.00	2601329	
12/19/2025	7700.70.322.2310	Replace lighttting in CHS old gym	\$5,067.66	2601330	
			\$7,267.66		