

TDCTE Treasurer's Report

7/15/2026 Summer CTE Directors State Meeting

2026/27 July Start up : \$41,776.55

6 month CD investment - \$50,000

Review:

2025/26 July Start up: \$24,801.78

2025/26 Yearly expenditures: \$17,547.75

2025/26 Deposits: \$84,522.52 (\$23,047.52 was dividend from UTCLEE for 2024/25 sponsorships)

R. Skipper 7/13/26