TDCTE Treasurer's Report
11/13/2026 Winter CTE Directors State Meeting

2026 July Start up : $41,776.55
Yearly Expenditures:
Municipal rental - $470
Insurance and start up - $1410.47

Encumbered:
Municipal Auditorium rental for Legislative mtg - $1410
Feb Mtg - Wilson co Ag building rental for meeting and vendors - $ 2600

Vendor sponsor income - $14,000

Current Balance: $62,696.08

Current CD balance: $50,956.13

R. Skipper - 11/11/2026