TDCC Cash on Hand June 23, 2026

Course Fund:	$204,116.65	House Fund:	$7,977.51
Junior Fund:	$5,920.00	Turf Health Fund:	$100.00
Donations Fund:	$4,358.71	Braves & Princesses:	$2,645.67
Capital Improvement Fund:	$3,200.00		

Liabilities:

Pro Shop Credit	$15,426.50
Gift Cards	$3,948.55
Punch Cards	$0.00
Irrigation Fund	$99,991.20
Total Liabilities	$119,366.25
Total Cash on Hand	$92,727.91

Golf Cart Lease	1,846.27/month - 16 NEW CARTS	
Aerator - Wells Fargo Paid off 4/7/28		493.75/mo
Kubota Tractor Paid off 7/3/28	Kubota Cr. Corp.	166.01/mo
Turf Star/Western Toro Reelmaster 5010-H Paid off 4/1/30		935.50/mo