Cash Activity-Revenue Fund

	9/30/2024
OPENING BALANCE	$ 1,951,006.37
Revenue Collections	2,033,120.14
Collection of Receivables	-
Transfer from WW to Cover Cash Flow	2,000,000.00
INTEREST EARNED	7,826.48
Transfer to R&R	21,909.81
Transfer to Debt	3,315,160.66
Transfer to IFR	-
Transfer to WW	-
EXPENDITURES	1,937,928.04
ENDING BALANCE	$ 716,954.48

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ 716,954.48	$ 725,357.98	$ 733,761.47	$ 742,164.97	$ 750,568.47	$ 758,971.96	$ 767,375.46	$ 775,778.96
Revenue Collections	1,016,999.00	1,016,999.00	1,016,999.00	1,016,999.00	1,016,999.00	1,016,999.00	1,016,999.00	1,016,999.00
Collection of Receivables	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Transfer from WW to Cover	-	-	-	-	-	-	-	-
INTEREST EARNED	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Transfer to R&R	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Transfer to Debt	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58
Transfer to IFR	-	-	-	-	-	-	-	-
Transfer to WW	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
EXPENDITURES	584,620.92	584,620.92	584,620.92	584,620.92	584,620.92	584,620.92	584,620.92	584,620.92
ENDING BALANCE	$ 725,357.98	$ 733,761.47	$ 742,164.97	$ 750,568.47	$ 758,971.96	$ 767,375.46	$ 775,778.96	$ 784,182.45

	6/30/2025	7/31/2025	8/31/2025	9/30/2025	Total
OPENING BALANCE	$ 784,182.45	$ 792,585.95	$ 700,989.45	$ 609,392.94	
Revenue Collections	1,016,999.00	1,016,999.00	1,016,999.00	1,016,999.00	12,203,988.00
Collection of Receivables	-	-	-	-	
Transfer from WW to Cover Cash Flow	-	-	-	-	
INTEREST EARNED	2,600.00	2,600.00	2,600.00	2,600.00	31,200.00
Transfer to R&R	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
Transfer to Debt	411,574.58	411,574.58	411,574.58	411,574.58	4,938,895.00
Transfer to IFR	-	-	-	-	-
Transfer to WW	-	100,000.00	100,000.00	100,000.00	
EXPENDITURES	584,620.92	584,620.92	584,620.92	584,620.92	7,015,451.04
ENDING BALANCE	$ 792,585.95	$ 700,989.45	$ 609,392.94	$ 517,796.44	

Cash Activity-R&R Fund

	9/30/2024
OPENING BALANCE	$ 128,030.63
Required Transfer from Revenue	-
FUNDING	21,909.81
INTEREST EARNED	8.14
EXPENDITURES	132,977.17
ENDING BALANCE	$ 16,971.41

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ 16,971.41	$ 31,973.41	$ 46,975.41	$ 16,977.41	$ 31,979.41	$ 46,981.41	$ 16,983.41	$ 31,985.41
FUNDING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
INTEREST EARNED	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES	-	-	45,000.00	-	-	45,000.00	-	-
ENDING BALANCE	$ 31,973.41	$ 46,975.41	$ 16,977.41	$ 31,979.41	$ 46,981.41	$ 16,983.41	$ 31,985.41	$ 46,987.41

	6/30/2025	7/31/2025	8/31/2025	9/30/2025
OPENING BALANCE	$ 46,987.41	$ 16,989.41	$ 31,991.41	$ 46,993.41
FUNDING	15,000.00	15,000.00	15,000.00	15,000.00
INTEREST EARNED	2.00	2.00	2.00	2.00
EXPENDITURES	45,000.00	-	-	45,000.00
ENDING BALANCE	$ 16,989.41	$ 31,991.41	$ 46,993.41	$ 16,995.41

Cash Activity-Debt Fund

	9/30/2024
OPENING BALANCE	$ 85,409.98
Required Transfer from Revenue	-
FUNDING	3,315,160.66
INTEREST EARNED	54.57
EXPENDITURES	3,315,160.66
ENDING BALANCE	$ 85,464.55

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ 85,464.55	$ 497,054.13	$ 908,643.72	$ 1,320,233.30	$ 1,731,822.88	$ 2,143,412.47	$ 1,728,439.87	$ 2,140,029.45
FUNDING	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58
INTEREST EARNED	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES	-	-	-	-	-	826,562.18	-	-
ENDING BALANCE	$ 497,054.13	$ 908,643.72	$ 1,320,233.30	$ 1,731,822.88	$ 2,143,412.47	$ 1,728,439.87	$ 2,140,029.45	$ 2,551,619.04

	6/30/2025	7/31/2025	8/31/2025	9/30/2025
OPENING BALANCE	$ 2,551,619.04	$ 2,963,208.62	$ 3,374,798.20	$ 3,786,387.79
FUNDING	411,574.58	411,574.58	411,574.58	411,574.58
Proceeds from Debt Service Reserve				302,000.00
INTEREST EARNED	15.00	15.00	15.00	15.00
EXPENDITURES	-	-	-	4,495,490.28
ENDING BALANCE	$ 2,963,208.62	$ 3,374,798.20	$ 3,786,387.79	$ 4,487.09

Cash Activity-IFR Fund

	9/30/2024
OPENING BALANCE	$ 1,495,158.06
Required Transfer from Revenue	-
FUNDING	-
INTEREST EARNED	8,712.18
EXPENDITURES	64,303.20
ENDING BALANCE	$ 1,439,567.04

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ 1,439,567.04	$ 1,422,167.04	$ 1,404,767.04	$ 887,367.04	$ 869,967.04	$ 852,567.04	$ 835,167.04	$ 817,767.04
FUNDING	-	-	-	-	-	-	-	-
INTEREST EARNED	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Transfer to WW			500,000.00					
EXPENDITURES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ENDING BALANCE	$ 1,422,167.04	$ 1,404,767.04	$ 887,367.04	$ 869,967.04	$ 852,567.04	$ 835,167.04	$ 817,767.04	$ 800,367.04

	6/30/2025	7/31/2025	8/31/2025	9/30/2025
OPENING BALANCE	$ 800,367.04	$ 482,967.04	$ 465,567.04	$ 448,167.04
FUNDING	-	-	-	-
INTEREST EARNED	2,600.00	2,600.00	2,600.00	2,600.00
Transfer to WW	300,000.00			
EXPENDITURES	20,000.00	20,000.00	20,000.00	20,000.00
ENDING BALANCE	$ 482,967.04	$ 465,567.04	$ 448,167.04	$ 430,767.04

Cash Activity-WW Fund Amount due from Water Fund

	9/30/2024
OPENING BALANCE	$ -
Tranfer from WW to Cover Water Cash Flow	(2,000,000.00)
FUNDING	-
Repayment from IFR Fund	-
Repayment from Revenue Fund	-
ENDING BALANCE	$ (2,000,000.00)

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ (2,000,000.00)	$ (2,000,000.00)	$ (2,000,000.00)	$ (1,500,000.00)	$ (1,400,000.00)	$ (1,300,000.00)	$ (1,200,000.00)	$ (1,100,000.00)
Tranfer from WW to Cover \	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Repayment from IFR Fund	-	-	500,000.00					
Repayment from Revenue F	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
ENDING BALANCE	$ (2,000,000.00)	$ (2,000,000.00)	$ (1,500,000.00)	$ (1,400,000.00)	$ (1,300,000.00)	$ (1,200,000.00)	$ (1,100,000.00)	$ (1,000,000.00)

	6/30/2025	7/31/2025	8/31/2025	9/30/2025
OPENING BALANCE	$ (1,000,000.00)	$ (700,000.00)	$ (600,000.00)	$ (500,000.00)
Tranfer from WW to Cover Water Cash Flow	-	-	-	-
FUNDING	-	-	-	-
Repayment from IFR Fund	300,000.00	-	-	-
Repayment from Revenue Fund	-	100,000.00	100,000.00	100,000.00
ENDING BALANCE	$ (700,000.00)	$ (600,000.00)	$ (500,000.00)	$ (400,000.00)