

## 2026 Cash Flow Estimates

### Jan 1, 2026 Fund Balances (Audited)

Nonspendable	\$9,690	Amounts that cannot be spent because they are not in spendable form
Restricted	\$458,770	2000 Debt Service Fund - future loan payback fund (note this fund is designed to be spent down over time)
Assigned	\$470,297	3000/5000/6000 Program and Project Implementation Fund
Unassigned	\$265,878	1000 General Fund

[See breakouts in 2025 Audit Financial Report \(page 20\)](#)

**TOTAL \$1,204,635**

**TOTAL SPENDABLE \$1,194,945**

Description	January 2026				February 2026				March 2026				April 2026			
	Expenses (Adjusted)	Earned Revenues	Financed by Loan	Month End Balance	Expenses (Adjusted)	Earned Revenues	Financed by Loan	Month End Balance	Expenses (Adjusted)	Earned Revenues	Financed by Loan	Month End Balance	Expenses (Reported)	Earned Revenues	Financed by Loan	Month End Balance
1000 Administration	\$52,189	\$4,903	\$0	(\$47,286)	\$25,543	\$4,276	\$0	(\$21,267)	\$53,511	\$4,324	\$0	(\$49,187)	\$43,694	\$3,319	\$0	(\$40,375)
2000 Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,880	\$0	\$0	(\$224,880)
3000 Programs	\$106,624	\$0	\$0	(\$106,624)	\$111,464	\$1,020	\$0	(\$110,444)	\$103,903	\$0	\$0	(\$103,903)	\$143,074	\$20,467	\$0	(\$122,607)
5000 Projects	\$19,325	\$0	\$0	(\$19,325)	\$11,616	\$0	\$0	(\$11,616)	\$12,754	\$31,873	\$0	\$19,119	\$15,973	\$19,309	\$0	\$3,336
6000 Land Acquisition & Mgmt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020	\$0	\$0	(\$2,020)	\$166	\$0	\$0	(\$166)
<b>TOTAL</b>	<b>\$178,138</b>	<b>\$4,903</b>	<b>\$0</b>	<b>(\$173,235)</b>	<b>\$148,623</b>	<b>\$5,296</b>	<b>\$0</b>	<b>(\$143,327)</b>	<b>\$172,188</b>	<b>\$36,197</b>	<b>\$0</b>	<b>(\$135,991)</b>	<b>\$427,787</b>	<b>\$43,095</b>	<b>\$0</b>	<b>(\$384,692)</b>
<b>RESERVE FUND BALANCE</b>				<b>\$1,021,710</b>				<b>\$878,383</b>				<b>\$742,392</b>				<b>\$357,700</b>

Description	May 2026				June 2026				TOTAL Jan-Jun 2026			
	Expenses (Estimated)	Earned Revenues (Estimated)	Financed by Loan	Month End Balance	Expenses (Estimated)	Earned Revenues (Estimated)	Financed by Loan	Month End Balance	Expenses	Earned Revenues	Financed by Loan	Ending Balance
1000 Administration	\$50,000	\$3,000	\$0	(\$47,000)	\$50,000	\$2,000	\$0	(\$48,000)	\$274,937	\$21,822	\$0	(\$253,115)
2000 Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	TBD	\$0	\$224,880	\$0	\$0	(\$224,880)
3000 Programs	\$100,000	\$2,250	\$0	(\$97,750)	\$100,000	\$0	\$0	(\$100,000)	\$665,065	\$0	\$0	(\$641,328)
5000 Projects	\$20,000	\$0	\$0	(\$20,000)	\$20,000	\$30,000	\$0	\$10,000	\$99,668	\$81,182	\$0	(\$18,486)
6000 Land Acquisition & Mgmt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,186	\$0	N/A	(\$2,186)
<b>TOTAL</b>	<b>\$170,000</b>	<b>\$5,250</b>	<b>\$0</b>	<b>(\$164,750)</b>	<b>\$170,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>(\$138,000)</b>	<b>\$1,266,736</b>	<b>\$126,741</b>	<b>\$0</b>	<b>(\$1,139,995)</b>
<b>RESERVE FUND BALANCE</b>				<b>\$192,950</b>				<b>\$54,950</b>				<b>\$54,950</b>