2026 Cash Flow Estimates

July-December 2026

Jan 1, 2026 Fund Balances (Audited)		See breakouts in 2025 Audit Financial Report (page 20)
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
TOTAL as of Jan 1	**$1,204,635**	
TOTAL SPENDABLE as of Jan 1	**$1,194,945**	

	July 2026 Estimated				**August 2026 Estimated**				**September 2026 Estimated**			
Description	**Expenses**	**Earned Revenues**	**Financed by Loan**	**Month End Balance**	**Expenses**	**Earned Revenues**	**Financed by Loan**	**Month End Balance**	**Expenses**	**Earned Revenues**	**Financed by Loan**	**Month End Balance**
1000 Administration	$45,000	$255,607		$210,607	$45,000	$5,500		($39,500)	$45,000	$5,000		($40,000)
2000 Debt Services	$0	$199,686		$199,686	$0	$0		$0	$0	$0		$0
3000 Programs	$143,000	$676,240		$533,240	$156,977	$13,977		($143,000)	$156,000	$13,000		($143,000)
5000 Projects	$31,000	$102,881		$71,881	$244,000	$240,000		($4,000)	$554,000	$550,000		($4,000)
6000 Land Acquisition & Mgmt	$2,000	$0		($2,000)	$2,500	$4,500		$2,000	$5,000	$5,000		$0
TOTAL	**$221,000**	**$1,234,413**	**$0**	**$1,013,413**	**$448,477**	**$263,977**	**$0**	**($184,500)**	**$760,000**	**$573,000**	**$0**	**($187,000)**
FUND BALANCE				**$1,074,958**				**$890,458**				**$703,458**

	October 2026 Estimated				**November 2026 Estimated**				**December 2026 Estimated**				**TOTAL Jul-Dec Estimated**			
Description	**Expenses**	**Earned Revenues**	**Financed by Loan**	**Month End Balance**	**Expenses**	**Earned Revenues**	**Financed by Loan**	**Month End Balance**	**Expenses**	**Earned Revenues**	**Financed by Loan**	**Month End Balance**	**Expenses**	**Earned Revenues**	**Financed by Loan**	**Year End Balance**
1000 Administration	$45,000	$4,000		($41,000)	$45,000	$3,500		($41,500)	$58,886	$261,111		$202,225	$283,886	$534,718	$0	
2000 Debt Services	$224,880	$0		($224,880)	$0	$0		$0	$0	$197,689		$197,689	$224,880	$397,375	$0	
3000 Programs	$150,000	$47,000		($103,000)	$143,000	$0	$234,000	$91,000	$163,411	$691,418		$528,007	$912,388	$1,441,635	$234,000	
5000 Projects	$554,000	$550,000		($4,000)	$150,000	$146,000		($4,000)	$68,583	$64,583		($4,000)	$1,601,583	$1,653,464	$0	
6000 Land Acquisition & Mgmt	$5,000	$5,000		$0	$5,000	$5,000		$0	$5,500	$5,500		$0	$25,000	$25,000	$0	
TOTAL	**$978,880**	**$606,000**	**$0**	**($372,880)**	**$343,000**	**$154,500**	**$234,000**	**$45,500**	**$296,380**	**$1,220,301**	**$0**	**$923,921**	**$3,047,737**	**$4,052,192**	**$234,000**	
FUND BALANCE				**$330,578**				**$376,078**				**$1,300,000**				**$1,300,000**

Note that some FY26 expenditures and revenues (e.g., final levy settlement) will be processed in January, and the final YE fund balance will be determined by accountants/auditors