Cash & Investments AVAILABLE FOR CURRENT BUDGET

Balances reported at September 30, 2026.

ACCOUNT BALANCES BY FUND

GENERAL FUND

Total Cash	$ 6,846,932
Fund Policy Requirement 100% of Operating Budget	$3,446,600
Total Available for Current Budget	$ 3,400,332
Current FY27 Budget	$ 3,446,600
Current Policy Deficit	$ 46,268

WATER FUND

Total Cash	$ 1,293,410
Fund Policy Requirement 35% of Operating Budget	$287,350
Total Available for Current Budget	$ 1,006,060
Current FY27 Budget	$ 821,000
Current Policy Balance	$ 185,060

SEWER FUND

Total Cash	$ 2,264,550
Fund Policy Requirement 35% of Operating Budget	$408,975
Sewer Revenue Bond (until Nov. 2060)	$125,196
Total Available for Current Budget	$ 1,730,379
Current FY27 Budget	$ 1,168,500
Current Policy Balance	$ 561,879