

November 14, 2025

Balance as of 11/14/2025  
State Board of Administration (LOST)  
General Fund  
\$491,222.22

These amounts go back to State Board of Administration (LOST) from the Water Fund Account:

\$57,416.40	L & K Contracting Pay Request #1
\$70,771.50	L & K Contracting Pay Request #2
<u>+\$96,611.40</u>	L & K Contracting Pay Request #4
\$224,799.30	

The money that has already been drawn out from State Board of Administration that it is Water Fund or being reimbursed from the County, should be enough to pay the two change orders without taking monies from State Board of Administration.