

DRAINAGE PROJECTS:

TAX NOTES CASH, 06/18/2020		\$	2,003,040.00
CASH TRANSFER, 09/05/2025 (WASTEWATER FUND, CHANGE ORDER #1)		\$	111,912.00
INTEREST INCOME		\$	6,807.19
FUNDS AVAILABLE		\$	<u>2,121,759.19</u>
LESS CONSTRUCTION EXPENDITURES:			
ADVENTURES OUTBACK LP	\$	(2,346,221.28)	
DIAL DEVELOPMENT SERVICES, LTD	\$	(70,697.50)	
K FRIESE	\$	(77,692.84)	\$ (2,494,611.62)
			<u><u>BALANCE, 6/30/2026 \$ (372,852.43)</u></u>