

	A	B	C	D
1	WATER RESERVE			
2		5/31/2026		
3	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
4				
5	BANK INTEREST	\$ 1.20	\$ 1.00	\$ (0.20)
6	WATER RESERVE WATER FEES	\$ 19,323.45	\$ 33,100.00	\$ 13,776.55
7	OTHER REVENUE	\$ -	\$ -	\$ -
8	TRANSFER IN	\$ -	\$ -	\$ -
9	TOTAL	\$ 19,324.65	\$ 33,101.00	\$ 13,776.35
10				
11	EXPENSE	YEAR TO DATE	BUDGET FY2026	
12	SYSTEM UPGRADE	\$ 4,534.78		\$ (4,534.78)
13	Rate Study	\$ -	\$ -	\$ -
14	OTHER EXPENSE	\$ -	\$ -	\$ -
15	TRANSFER OUT	\$ -	\$ 33,101.00	\$ 33,101.00
16	TOTAL	\$ 4,534.78	\$ 33,101.00	\$ 28,566.22