

	A	B	C	D
1	WATER RESERVE			
2		2/28/2026		
3	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
4				
5	BANK INTEREST	\$ 0.64	\$ 1.00	\$ 0.36
6	WATER RESERVE WATER FEES	\$ 12,101.76	\$ 33,100.00	\$ 20,998.24
7	OTHER REVENUE	\$ -	\$ -	\$ -
8	TRANSFER IN	\$ -	\$ -	\$ -
9	TOTAL	\$ 12,102.40	\$ 33,101.00	\$ 20,998.60
10				
11	EXPENSE	YEAR TO DATE	BUDGET FY2026	
12	SYSTEM UPGRADE	\$ -		\$ -
13	Rate Study	\$ -	\$ -	\$ -
14	OTHER EXPENSE	\$ -	\$ -	\$ -
15	TRANSFER OUT	\$ -	\$ 33,101.00	\$ 33,101.00
16	TOTAL	\$ -	\$ 33,101.00	\$ 33,101.00