

	A	B	C	D
1	WATER RESERVE			
2		6/30/2026		
3	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
4				
5	BANK INTEREST	\$ 1.39	\$ 1.00	\$ (0.39)
6	WATER RESERVE WATER FEES	\$ 21,764.83	\$ 33,100.00	\$ 11,335.17
7	OTHER REVENUE	\$ -	\$ -	\$ -
8	TRANSFER IN	\$ -	\$ -	\$ -
9	TOTAL	\$ 21,766.22	\$ 33,101.00	\$ 11,334.78
10				
11	EXPENSE	YEAR TO DATE	BUDGET FY2026	
12	SYSTEM UPGRADE	\$ 6,460.33		\$ (6,460.33)
13	Rate Study	\$ -	\$ -	\$ -
14	OTHER EXPENSE	\$ -	\$ -	\$ -
15	TRANSFER OUT	\$ -	\$ 33,101.00	\$ 33,101.00
16	TOTAL	\$ 6,460.33	\$ 33,101.00	\$ 26,640.67