

TOWN OF ANCRAM
CASH AND FUND BALANCE
JANUARY 31, 2026

A FUND-GENERAL FUND CASH	
BOGC CHECKING - MULTIFUND	9,900.36
BOGC MONEY MARKET - MULTIFUND	72,702.87
BOGC PAYROLL CHECKING	37,775.62
ESCROW CHECKING	12,709.75
INVESTMENTS IN SECURITIES	743,527.80
TOTAL	<u><u>876,616.40</u></u>

A-FUND BALANCE AS OF 12.31.2025	880,417.04 *
NET SURPLUS/(DEFICIT) THROUGH 01.31.2026	<u>(20,409.18)</u>
FUND BALANCE AS OF 01.31.2026	<u><u>860,007.86</u></u>

DA FUND-HIGHWAY FUND CASH	
BOGC CHECKING - MULTIFUND	10,000.00
BOGC MONEY MARKET - MULTIFUND	38,274.75
TOTAL	<u><u>48,274.75</u></u>

DA-FUND BALANCE AS OF 12.31.2025	79,582.37 *
NET SURPLUS/(DEFICIT) THROUGH 01.31.2026	<u>(31,307.62)</u>
FUND BALANCE AS OF 01.31.2026	<u><u>48,274.75</u></u>

SL FUND-LIGHT FUND CASH	
BOGC MONEY MARKET - MULTIFUND	262.13
TOTAL	<u><u>262.13</u></u>

SL -FUND BALANCE AS OF 12.31.2025	262.13 *
NET SURPLUS/(DEFICIT) THROUGH 01.31.2026	<u>-</u>
FUND BALANCE AS OF 01.31.2026	<u><u>262.13</u></u>

INVESTMENTS	PURCHASE	MATURITY
T BILL - 2.5.26	297,265.50	300,000.00
T BILL - 3.12.26	198,401.67	200,000.00
T BILL - 4.16.26	247,860.63	250,000.00
TOTAL	<u><u>743,527.80</u></u>	<u><u>750,000.00</u></u>

* NOT FINAL

TOWN OF ANCRAM
FUND BALANCE AVAILABILITY
JANUARY 31, 2026

A GENERAL - TOTAL FUND BALANCE		<u>860,007.86</u>
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE - ARPA	13,685.85	
APPROPRIATED FUND BALANCE	179,534.00	
FUND BALANCE MINIMUM PER POLICY	750,000.00	
		<u>(943,219.85)</u>
A GENERAL - AVAILABLE FUND BALANCE		<u><u>(83,211.99)</u></u>
DA HIGHWAY - TOTAL FUND BALANCE		<u>48,274.75</u>
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE - BOND PROCEEDS	13,389.90	
APPROPRIATED FUND BALANCE	33,144.00	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>(46,533.90)</u>
DA HIGHWAY - AVAILABLE FUND BALANCE		<u><u>1,740.85</u></u>
SL LIGHT - TOTAL FUND BALANCE		<u>262.13</u>
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>-</u>
SL LIGHT - AVAILABLE FUND BALANCE		<u><u>262.13</u></u>

See balance sheet for itemized breakdown of fund balance

Town of Ancram - General Fund

Balance Sheet

02/04/26

As of January 31, 2026

Accrual Basis

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · General Multifund Check (6698)	9,900.36
A200.2 · General Multifund MM (6680)	72,702.87
A200.3 · Payroll Checking (6705)	37,775.62
A200.4 · Escrow Checking (7686)	12,709.75
A450 · Investments in Securities	743,527.80
Total Checking/Savings	<u>876,616.40</u>
Total Current Assets	<u>876,616.40</u>
TOTAL ASSETS	<u>876,616.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A700 · PAYROLL LIABILITIES	1,402.66
A730.0 · ESCROWS	
A730.01 · Gus Tahmin Escrow	-1,885.71
A730.02 · Soloman/Bernstein Escrow	1,500.00
A730.03 · O&G Escrow	780.95
A730.04 · Hague Escrow	892.50
A730.05 · Timlin Escrow	37.50
A730.07 · Schneeburger Escrow	750.00
A730.09 · Buck Escrow	1,000.00
A730.11 · Taconic / Green Hill Escrow	-1,878.26
A730.12 · Berkshire Hill Escrow	267.01
A730.13 · Dawning Farm Escrow	1,110.08
A730.15 · Bucil Escrow	-77.94
A730.17 · Valden Escrow	920.35
A730.18 · 1 Route 8 LLC Escrow	750.00
A730.19 · RIC Energy Escrow -Ancram Solar	10,361.96
A730.21 · Homeland Towers Escrow	677.44
Total A730.0 · ESCROWS	<u>15,205.88</u>
Total Other Current Liabilities	<u>16,608.54</u>
Total Current Liabilities	<u>16,608.54</u>
Total Liabilities	16,608.54
Equity	
32000 · Retained Earnings	-361,150.20
A913 · Committed Fund Balance	13,685.85
A914 · Assigned Appropriated	222,521.00
A917 · Unassigned Fund Balance	1,005,360.39
Net Income	-20,409.18
Total Equity	<u>860,007.86</u>
TOTAL LIABILITIES & EQUITY	<u>876,616.40</u>

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2026**

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
A1001 · REAL PROPERTY TAXES	-	-	24,934.00	-	24,934.00	(24,934.00)	0.0%
A1081 · PILOT	-	-	-	-	-	-	0.0%
A1090 · INTEREST & PENALTIES ON PROP TA	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
A1120 · SALES TAX	-	-	420,000.00	-	420,000.00	(420,000.00)	0.0%
A1170 · FRANCHISE TAX	-	-	10,950.00	-	10,950.00	(10,950.00)	0.0%
A1255 · CLERK FEES	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A2001 · PARK/REC CHARGES	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A2110 · ZONING FEES	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A2115 · PLANNING BOARD FEES	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A2401 · INTEREST AND EARNINGS	428.06	428.06	40,000.00	-	40,000.00	(39,571.94)	1.07%
A2555 · BUILDING PERMITS	7,072.00	7,072.00	90,000.00	-	90,000.00	(82,928.00)	7.86%
A2590 · PERMITS OTHER	500.00	500.00	-	-	-	500.00	100.0%
A2610 · FINES AND FORFEITURES	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
A2701 · REFUND OF PRIOR YEAR	-	-	-	-	-	-	0.0%
A2705 · DONATIONS	-	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
A2770 · UNCLASSIFIED	-	-	-	-	-	-	0.0%
A27701 · TOBACCO SETTLEMENT	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
A3001 · S/A PER CAPITA	-	-	6,500.00	-	6,500.00	(6,500.00)	0.0%
A3005 · S/A MORTGAGE TAX	-	-	30,000.00	-	30,000.00	(30,000.00)	0.0%
A3089 · STATE AID - OTHER	-	-	-	-	-	-	0.0%
A3820 · S/A YOUTH PROGRAMS	-	-	-	-	-	-	0.0%
A3889 · STATE AID RECREATION-BLASS FIEL	-	-	-	-	-	-	0.0%
A511 · RESERVES & RESTRICTED FUND BALA	-	-	-	-	-	-	0.0%
A599 · APPROPRIATED FUND BALANCE	-	-	179,534.00	-	179,534.00	(179,534.00)	0.0%
TOTAL REVENUE	8,000.06	8,000.06	857,918.00	-	857,918.00	(849,917.94)	0.9%
EXPENDITURES							
A10101 · TOWN BOARD, PERS SERV	-	-	14,025.00	-	14,025.00	(14,025.00)	0.0%
A10104 · TOWN BOARD, CONT	-	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A101041 · TOWN BOARD TRAINING, CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2026**

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A101042 · TOWN BOARD CRB, CONT	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A11101 · JUSTICE, PERS SERV	-	-	13,417.00	-	13,417.00	(13,417.00)	0.0%
A111011 · JUSTICE-CLERK, PERS SERV	1,743.87	1,743.87	19,600.00	-	19,600.00	(17,856.13)	8.9%
A11104 · JUSTICE, CONT	272.13	272.13	7,500.00	-	7,500.00	(7,227.87)	3.63%
A12201 · SUPERVISOR, PERS SERV	-	-	5,700.00	-	5,700.00	(5,700.00)	0.0%
A122012 · BOOKKEEPER, PERS SERV	442.76	442.76	5,756.00	-	5,756.00	(5,313.24)	7.69%
A12204 · SUPERVISOR, CONT	-	-	500.00	-	500.00	(500.00)	0.0%
A13204 · ACCOUNTANT, CONT	1,850.00	1,850.00	24,000.00	-	24,000.00	(22,150.00)	7.71%
A132041 · PAYROLL FEES, CONT	373.50	373.50	6,500.00	-	6,500.00	(6,126.50)	5.75%
A13301 · TAX COLLECTOR, PERS SERV	442.76	442.76	5,756.00	-	5,756.00	(5,313.24)	7.69%
A13551 · ASSESSOR, PERS SERV	2,206.52	2,206.52	28,685.00	-	28,685.00	(26,478.48)	7.69%
A135511 · ASSESSOR CLERK, PERS SERV	725.40	725.40	12,875.00	-	12,875.00	(12,149.60)	5.63%
A13554 · ASSESSOR, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A14101 · CLERK, PERS SERV	3,001.16	3,001.16	39,015.00	-	39,015.00	(36,013.84)	7.69%
A14102 · CLERK, EQUIP	-	-	500.00	-	500.00	(500.00)	0.0%
A14104 · CLERK, CONT	-	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A14204 · ATTORNEY, CONT	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
A14404 · ENGINEER, CONT	-	-	-	-	-	-	0.0%
A16201 · BUILDINGS, PERS SERV	137.52	137.52	3,605.00	-	3,605.00	(3,467.48)	3.82%
A16204 · BUILDINGS, CONT	1,768.79	1,768.79	40,000.00	-	40,000.00	(38,231.21)	4.42%
A162041 · BUILDINGS PROPANE, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A162042 · BUILDINGS ELECTRIC, CONT	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A16204P · BUILDINGS POSTAGE, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A16501 · CENTRAL COMM, PERS SERV	181.36	181.36	2,000.00	-	2,000.00	(1,818.64)	9.07%
A16502 · CENTRAL COMM, EQUIP	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A16504 · CENTRAL COMM, CONT	759.69	759.69	22,000.00	-	22,000.00	(21,240.31)	3.45%
A19104 · UNALLOCATED INSURANCE, CONT	277.00	277.00	38,520.00	-	38,520.00	(38,243.00)	0.72%
A19204 · MUNICIPAL ASSOC DUES, CONT	-	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A35201 · DOG CONTROL, PERS SERV	436.60	436.60	5,676.00	-	5,676.00	(5,239.40)	7.69%
A35204 · DOG CONTROL, CONT	-	-	400.00	-	400.00	(400.00)	0.0%
A40201 · REGISTRAR, PERS SERV	195.84	195.84	2,546.00	-	2,546.00	(2,350.16)	7.69%

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2026**

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · SUPT OF HIGHWAYS, PERS SERV	5,665.00	5,665.00	73,645.00	-	73,645.00	(67,980.00)	7.69%
A50104 · SUPT OF HIGHWAYS, CONT	400.00	400.00	2,500.00	-	2,500.00	(2,100.00)	16.0%
A513212 · GARAGE, PERS SERV	48.36	48.36	1,500.00	-	1,500.00	(1,451.64)	3.22%
A51322 · GARAGE, EQUIP	-	-	-	-	-	-	0.0%
A51324 · GARAGE, CONT	1,082.05	1,082.05	20,000.00	-	20,000.00	(18,917.95)	5.41%
A513241 · VAN R&M, CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A51824 · STREET LIGHTING, CONT	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A61404 · SAFETY NET, CONT	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A70201 · PARKS & REC, PERS SERV	-	-	37,080.00	-	37,080.00	(37,080.00)	0.0%
A70204 · PARKS & REC, CONT	-	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
A71104 · PARKS, CONT	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A73101 · YOUTH PROGRAMS, PERS SERV	-	-	23,000.00	-	23,000.00	(23,000.00)	0.0%
A73104 · YOUTH PROGRAMS, CONT	73.36	73.36	18,540.00	-	18,540.00	(18,466.64)	0.4%
A75101 · HISTORIAN, PERS SERV	-	-	2,874.00	-	2,874.00	(2,874.00)	0.0%
A75104 · HISTORIAN, CONT	-	-	500.00	-	500.00	(500.00)	0.0%
A75504 · CELEBRATIONS, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A76204 · ADULT RECREATION, CONT	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A801011 · ZONING ZEO, PERS SERV	3,248.46	3,248.46	42,230.00	-	42,230.00	(38,981.54)	7.69%
A801013 · ZONING ZEO SECRETARY, PERS SE	671.00	671.00	9,824.00	-	9,824.00	(9,153.00)	6.83%
A801014 · ZONING ZBA/PB SECRETARY, PERE	435.24	435.24	10,105.00	-	10,105.00	(9,669.76)	4.31%
A801041 · ZONING, CONT	75.40	75.40	5,000.00	-	5,000.00	(4,924.60)	1.51%
A801042 · ZONING ZBA/PB, CONT	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A801043 · ZONING ZBA, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80204 · PLANNING AHC, CONT	-	-	-	-	-	-	0.0%
A802042 · PLANNING ZRC, CONT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A802043 · PLANNING CAC, CONT	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A80204AH · AFFORDABLE HOUSING	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A80204H · HTF-GRANT FOR BLASS FIELD, CO	-	-	-	-	-	-	0.0%
A87974 · CLIMART SMART, CONT	-	-	500.00	-	500.00	(500.00)	0.0%
A88104 · CEMETERIES, CONT	-	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A90108 · RETIREMENT	-	-	32,269.00	-	32,269.00	(32,269.00)	0.0%

**TOWN OF ANCRAM-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2026**

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A90308 · SOCIAL SECURITY	1,526.23	1,526.23	28,000.00	-	28,000.00	(26,473.77)	5.45%
A90508 · UNEMPLOYMENT	-	-	4,500.00	-	4,500.00	(4,500.00)	0.0%
A90558 · DISABILITY	-	-	500.00	-	500.00	(500.00)	0.0%
A90608 · HOSP & MED INSURANCE	369.24	369.24	7,475.00	-	7,475.00	(7,105.76)	4.94%
A99019 · INTERFUND TRANSFERS TO, HIGHW.	-	-	138,400.00	-	138,400.00	(138,400.00)	0.0%
A99509 · INTERFUND TRANSFERS TO, CAPITA	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	28,409.24	28,409.24	857,918.00	-	857,918.00	(829,508.76)	3.31%
NET SURPLUS/(DEFICIT)	(20,409.18)	(20,409.18)	-	-	-	(20,409.18)	100.00%

Town of Ancram - Highway Fund

Balance Sheet

02/04/26

As of January 31, 2026

Accrual Basis

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 · Highway Multifund (6698)	10,000.00
DA200.2 · Highway Multifund MM (6680)	38,274.75
Total Checking/Savings	<u>48,274.75</u>
Total Current Assets	<u>48,274.75</u>
TOTAL ASSETS	<u>48,274.75</u>
LIABILITIES & EQUITY	
Equity	
DA913 · Committed Fund Balance	13,389.90
DA915 · Assigned Unappropriated	240,982.83
xxx · Retained Earnings	-174,790.36
Net Income	-31,307.62
Total Equity	<u>48,274.75</u>
TOTAL LIABILITIES & EQUITY	<u>48,274.75</u>

**TOWN OF ANCRAM-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2026**

	<u>ACTUAL JANUARY</u>	<u>ACTUAL YTD</u>	<u>ADOPTED BUDGET</u>	<u>BUDGET MODIFICATIONS</u>	<u>BUDGET AS MODIFIED</u>	<u>OVER/(UNDER) BUDGET</u>	<u>% OF BUDGET REACHED</u>
REVENUES							
DA1001 · PROPERTY TAXES	-	-	678,494.00	-	678,494.00	(678,494.00)	0.0%
DA2389 · MISC REVENUE OTHER GOV	675.22	675.22	-	-	-	675.22	100.0%
DA2665 · SALE OF EQUIPMENT	-	-	-	-	-	-	0.0%
DA2650 · SALE OF SCRAP	464.00	464.00	1,200.00	-	1,200.00	(736.00)	38.67%
DA2680 · INSURANCE RECOVERIES	3,664.25	3,664.25	-	-	-	3,664.25	100.0%
DA2705 · GIFTS AND DONATIONS	-	-	-	-	-	-	0.0%
DA2709 · EMPLOYEE CONTRIBUTIONS	135.20	135.20	1,825.00	-	1,825.00	(1,689.80)	7.41%
DA2770 · UNCLASSIFIED	-	-	7,100.00	-	7,100.00	(7,100.00)	0.0%
DA3501 · S/A · CHIPS	-	-	341,000.00	-	341,000.00	(341,000.00)	0.0%
DA5031 · TRANSFER FROM GEN FUND	-	-	138,400.00	-	138,400.00	(138,400.00)	0.0%
DA511 · USE OF RESTRICTED BOND PROCEEDS	-	-	-	-	-	-	0.0%
DA599 · ASSIGNED APPROPRIATED FUND BALANCE	-	-	33,144.00	-	33,144.00	(33,144.00)	0.0%
TOTAL REVENUE	<u>4,938.67</u>	<u>4,938.67</u>	<u>1,201,163.00</u>	<u>-</u>	<u>1,201,163.00</u>	<u>(1,196,224.33)</u>	<u>0.41%</u>
EXPENDITURES							
DA51101 · GENERAL REPAIRS, PERS SERV	17,954.86	17,954.86	295,995.00	-	295,995.00	(278,040.14)	6.07%
DA51104 · GENERAL REPAIRS, CONT	-	-	150,000.00	-	150,000.00	(150,000.00)	0.0%
DA51122 · CHIPS, IMPROVEMENTS	-	-	341,000.00	-	341,000.00	(341,000.00)	0.0%
DA51302 · MACHINERY EQUIPMENT	-	-	-	-	-	-	0.0%
DA51304 · MACHINERY, CONT	-	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
DA51404 · BRUSH & WEEDS, CONT	-	-	40,000.00	-	40,000.00	(40,000.00)	0.0%
DA51424 · SNOW REMOVAL, CONT	-	-	55,000.00	-	55,000.00	(55,000.00)	0.0%
DA90108 · RETIREMENT	-	-	44,563.00	-	44,563.00	(44,563.00)	0.0%
DA90308 · SOCIAL SECURITY	1,391.45	1,391.45	22,644.00	-	22,644.00	(21,252.55)	6.15%
DA90608 · HOSP & MED INSURANCE	16,899.98	16,899.98	115,000.00	-	115,000.00	(98,100.02)	14.7%
DA97206 · SERIAL BONDS, PRINCIPAL	-	-	67,000.00	-	67,000.00	(67,000.00)	0.0%
DA97207 · SERIAL BONDS, INTEREST	-	-	19,961.00	-	19,961.00	(19,961.00)	0.0%
TOTAL EXPENDITURES	<u>36,246.29</u>	<u>36,246.29</u>	<u>1,201,163.00</u>	<u>-</u>	<u>1,201,163.00</u>	<u>(1,164,916.71)</u>	<u>3.0%</u>
NET SURPLUS/(DEFICIT)	<u>(31,307.62)</u>	<u>(31,307.62)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(31,307.62)</u>	<u>100.0%</u>

Town of Ancram - Light Fund
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
SL200.2 · Multifund Money Market	262.13
Total Checking/Savings	<u>262.13</u>
Total Current Assets	<u>262.13</u>
TOTAL ASSETS	<u>262.13</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	-1,358.27
SL915 · Assigned Unappropriated	1,620.40
Total Equity	<u>262.13</u>
TOTAL LIABILITIES & EQUITY	<u>262.13</u>

**TOWN OF ANCRAM
PROJECTED FUND BALANCE
JANUARY 31, 2026**

A GENERAL - TOTAL FUND BALANCE YTD		<u>860,007.86</u>
LESS APPROPRIATED FUND BALANCE	(179,534.00)	
ADD REVENUE NOT YET RECEIVED	849,917.94	
LESS FUNDS NOT YET SPENT	(829,508.76)	
ASSUMED OVERSPEND (16.24%) OF BUDGET	(140,140.91)	
		(299,265.73)
A GENERAL - PROJECTED FUND BALANCE 12.31.26		<u><u>560,742.13</u></u>

DA HIGHWAY - TOTAL FUND BALANCE YTD		<u>48,274.75</u>
LESS APPROPRIATED FUND BALANCE	(33,144.00)	
ADD REVENUE NOT YET RECEIVED	1,196,224.33	
LESS FUNDS NOT YET SPENT	(1,164,916.71)	
		(1,836.38)
DA HIGHWAY - PROJECTED FUND BALANCE 12.31.26		<u><u>46,438.37</u></u>