JOSHUA WATER CONTROL DISTRICT
FINANCIAL REPORT 2025-2026

	BEGINNING BALANCES	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	FUNDS RECEIVED	FUNDS REMAINING
BUDGET: 2025-2026													
CHECKING ACCOUNT-													
INCOME		469872.32	266892.55	208437.16	224536.56	131383.47	1258311.85	1219329.47	1162807.04	1125919.64	1,164,774.88		
TAX REVENUES	1,336,241.15	0.00	12,476.74	43,945.52	4,104.81	1,162,649.84	463.78	15,636.37	4,531.29	83,071.30	0.00	1,326,879.65	
BANK INTEREST	0.00	33.54	19.43	19.48	17.75	25.94	106.13	99.10	98.15	91.52	96.98	608.02	
MISCELLANEOUS INCOME	0.00	0.00	0.00	23,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,313.00	
CARRY-OVER FROM PRIOR YEAR	469,872.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCES	1,822,451.27	469,905.86	279,388.72	275,715.16	228,659.12	1,294,059.25	1,258,881.76	1,235,064.94	1,167,436.48	1,209,082.46	1,164,871.86	1,350,800.67	
EXPENDITURES	**AMOUNT**	**OCTOBER EXPENSES**	**NOVEMBER EXPENSES**	**DECEMBER EXPENSES**	**JANUARY EXPENSES**	**FEBRUARY EXPENSES**	**MARCH EXPENSES**	**APRIL EXPENSES**	**MAY EXPENSES**	**JUNE EXPENSES**	**JULY EXPENSES**	**FUNDS EXPENDED**	**FUNDS REMAINING**
TAX ROLL PREPARATION FEE	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
TAX COLLECTOR'S FEE (1.5%)	18,300.00	17,199.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,199.76	1,100.24
EMPLOYEE WAGES	490,000.00	37,294.50	50,864.38	39,817.75	30,799.75	29,767.75	30,809.90	39,231.40	30,778.54	31,707.15	31,890.11	352,961.23	137,038.77
FICA	36,000.00	2,840.60	3,881.16	3,033.58	1,790.30	2,267.28	2,347.02	2,988.78	2,344.63	2,415.66	2,988.78	26,897.79	9,102.21
EMPLOYEE BENEFITS	121,400.00	4,388.15	8,433.26	1,129.46	4,811.36	4,811.36	4,811.36	4,751.36	4,811.53	4,811.53	4,751.36	47,510.73	73,889.27
CONTRACTED SERVICES	38,000.00	2,536.95	1,399.03	2,775.85	1,808.55	1,383.70	2,382.10	1,137.32	1,241.66	1,117.84	2,382.10	18,165.10	19,834.90
INSURANCE	75,000.00	41,866.83	1,972.83	1,972.83	1,589.71	1,429.71	0.00	1,023.66	0.00	1,313.65	1,313.65	52,482.87	22,517.13
AUDIT, YEAR ENDING SEPTEMBER 2024	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,383.00	14,383.00	117.00
ENGINEERING SERVICES	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
LEGAL SERVICES	15,000.00	0.00	0.00	1,224.50	0.00	0.00	0.00	0.00	0.00	0.00	1,066.50	2,291.00	12,709.00
MAINTENANCE PARTS/LABOR	53,000.00	5,076.14	3,507.09	869.17	8,394.88	2,566.15	4,404.94	4,085.31	1,746.31	2,517.82	716.95	33,884.76	19,115.24
SUTA	9,700.00	0.00	497.45	0.00	0.00	202.20	0.00	0.00	224.22	0.00	0.00	923.87	8,776.13
WATER ANALYSES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUELS	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,150.10	0.00	0.00	0.00	16,150.10	58,849.90
ELECTRICITY	7,000.00	465.60	415.79	355.46	376.22	426.38	416.53	370.08	369.95	423.93	439.96	4,059.90	2,940.10
ROAD'S MAINTENANCE	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
CULVERTS	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00
CONSTRUCTION MATERIALS	8,000.00	192.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.30	7,807.70
WEED CONTROL	270,000.00	81,105.48	0.00	0.00	30,247.00	0.00	0.00	0.00	0.00	0.00	0.00	111,352.48	158,647.52
CITRUS CANKER CONTROL	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
MISCELLANEOUS EXPENSE	4,000.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	3,628.00
OFFICE EXPENSE	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.27	0.00	0.00	0.00	1,753.27	6,446.73
MEETINGS/MEMBERSHIP DUES	3,900.00	2,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.00	1,225.00
TAX REBATES (Irrigation)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	766.62	0.00	0.00	0.00	766.62	1,733.38
INTEREST EXPENSE ON CREDIT LINE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
RESERVE	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL BUDGET	1,529,300.00	203,013.31	70,970.99	51,178.60	104,957.49	42,854.53	45,171.85	72,257.90	41,516.84	44,307.58	59,932.41	736,161.50	793,138.50
CURRENT CASH STATUS		266,892.55	208,417.73	224,536.56	123,701.63	1,251,204.72	1,213,709.91	1,162,807.04	1,125,919.64	1,164,774.88	1,104,939.45		