

CURRENT CASH STATUS
JULY 01, 2026

<u>CASH BALANCE</u>	\$	1,175,826.26
<u>LESS ESTIMATED REMAINING 2024/2025 OPERATIONAL COSTS</u>	(-)	<u>949,620.26</u>
ESTIMATED CARRY-OVER	\$	226,206.00

2026/2026
TAX REVENUES AND ESTIMATED RECEIVABLES

<u>SUB-SECTION B - 1,465.39 AC. @ \$9.38 AC. (SEC. 31 & 32, a portion of 04-36)</u>	\$	13,745.36
<u>SUB-SECTION C - 1,258.15 AC. @ \$9.38 AC. (Wetlands)</u>		11,801.45
<u>ESTIMATED CARRY-OVER FROM 2025-2026 FISCAL YEAR</u>		226,206.00
<u>ESTIMATED OTHER REVENUES FOR 2025-2026 FISCAL YEAR</u>	\$	<u>251,752.36</u>
