

FY26	A	B	C	D	E	F	G	H
	Treasurer's Report Cash as of May 31			Revenue:		Fiscal Year End Balance:		
1	\$ 40,323,547.35	Projected	\$ 13,480,848.62		\$ 32,846,673.69	Cash B2+Projected Revenue D2 (average of actual)-FY26 Operating Appropriation D6-Capital Contingencies E6=Estimated Balance Projected Revenue based on 7 month average.		
2	\$ 40,323,547.35	Actual	\$ 7,863,828.36		\$ 37,932,382.69	Cash B3+Actual Revenue D3-Expenditures B6-Internal Transfers C6=Actual Balance		

4 Payment of Claims History

FY26	Expenditures	Internal Transfers	FY26 Operations Appropriation	Capital Contingency Transfers In	FY26 Remaining Appropriation (B8+D8+E8+F8)	Capital Contingencies (54199)	54199 Transfer Description
6	TOTAL	\$ (9,999,277.14)	\$ (255,715.88)	\$ 13,811,954.28	\$ 7,145,768.00	\$ 10,702,729.26	\$ 27,608,304.00
7						\$ 34,754,072.00	54199 FY26 Appropriation
8	December 10, 2025	\$ (6,651,399.47)			\$ 6,651,400.00	\$ (6,651,400.00)	xfer from 54199 - Final Moto payment (4 of 4)
9	January 14, 2026	\$ (710,418.62)					
10	February 11, 2026	\$ (338,943.19)					
11	March 11, 2026	\$ (308,695.62)			\$ 36,298.00	\$ (36,298.00)	xfer from 54199 - Hidden Lakes Generator PO926011
12	April 08, 2026	\$ (265,615.84)	\$ (67.94)		\$ 359,376.00	\$ (359,376.00)	xfer from 54199 - Motorola Change Order #2 PO921054
13	May 13, 2026	\$ (945,712.98)	\$ (255,580.00)				
14	June 10, 2026	\$ (551,498.07)			\$ 98,694.00	\$ (98,694.00)	xfer from 54199 - ExaGrid Enclosure PO926024
15	July 08, 2026	\$ (226,993.35)	\$ (67.94)				
16	August 12, 2026						
17	September 9, 2026						
18	October 14, 2026						
19	November 18, 2026						
20	December 9, 2026						
21	January 13, 2027						
22	February 10, 2027						

FY25	Expenditures	Internal Transfers	FY25 Operations Appropriation	Capital Contingency Transfers In	FY25 Remaining Appropriation	Capital Contingencies (54199)	54199 Transfer Description
6	TOTAL	\$ (26,112,931.60)	\$ (233,313.34)	\$ 14,811,844.13	\$ 17,526,657.00	\$ 5,992,256.19	\$ 15,179,268.00
						\$ 32,705,925.00	54199 Appropriation
	December 11 2024	\$ (6,651,399.48)			\$ 6,651,400.00	\$ (6,651,400.00)	xfer from 54199 - Moto payment
	January 8, 2025	\$ (511,792.91)			\$ 55,583.00	\$ (55,583.00)	xfer to 54110 for Moto RSMs
	February 12, 2025	\$ (499,702.53)			\$ 69,280.00	\$ (69,280.00)	xfer to 54110 for Purvis reader boards
	March 12 2025	\$ (344,669.53)					
	April 9 2025	\$ (193,985.25)	\$ (77.78)				
	May 14 2025	\$ (618,227.41)			\$ 4,787,898.00	\$ (4,787,898.00)	xfer to 54110 CPE Refresh (\$2,309,879), xfer to 54110 Moto CO2 Refresh (\$2,478,019)
	June 11 2025	\$ (2,675,764.98)					
	July 9 2025	\$ (792,286.81)					
	August 13 2025	\$ (221,050.33)	\$ (77.78)				
	September 10 2025	\$ (1,747,401.12)			\$ 1,167,645.00	\$ (1,167,645.00)	xfer to 54110 Moto Console and logger (\$1,114,666), xfer to 54107 Moto Console and Logger (\$52,979)
	October 8 2025	\$ (305,206.80)			\$ 1,954,851.00	\$ (1,954,851.00)	xfer to 54110 for Abeeep Tait Mobiles
	November 12 2025	\$ (5,800,102.94)	\$ (233,157.78)		\$ 2,840,000.00	\$ (2,840,000.00)	xfer to 54110 Moto CO7
	December 10 2025	\$ (2,554,014.00)					
	January 8, 2026	\$ (511,792.91)					
	January 14, 2026	\$ (2,549,621.06)					
	February 11, 2026	\$ (135,913.54)					