

	A	B	C	D	E	F	G	H
FY26	Treasurer's Report Cash as of February 28		Revenue:		Fiscal Year End Balance:			
1	Projected	\$ 40,802,797.08		\$ 13,445,306.70		\$ 33,389,075.50		Cash B2+Projected Revenue D2 (average of actual)-FY26 Operating Appropriation D6-Capital Contingencies E6=Estimated Balance
2	Actual	\$ 40,802,797.08		\$ 4,481,768.90		\$ 37,009,425.30		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
TOTAL	\$ (8,275,072.74)	\$ (67.94)	\$ 13,811,954.28	\$ 7,047,074.00	\$ 12,583,887.60	\$ 25,658,851.00	
8 December 10, 2025	\$ (6,651,399.47)			\$ 6,651,400.00		\$ 32,705,925.00	54199 FY26 Appropriation
9 January 14, 2026	\$ (710,418.62)					\$ (6,651,400.00)	xfer from 54199 - Final Moto payment (4 of 4)
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							
14 June 10, 2026							
15 July 08, 2026							
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
TOTAL	\$ (26,112,931.60)	\$ (233,313.34)	\$ 14,811,844.13	\$ 17,526,657.00	\$ 5,992,256.19	\$ 15,179,268.00	
December 11 2024	\$ (6,651,399.48)			\$ 6,651,400.00		\$ 32,705,925.00	54199 Appropriation
January 8, 2025	\$ (511,792.91)			\$ 55,583.00		\$ (6,651,400.00)	xfer from 54199 - Moto payment
February 12, 2025	\$ (499,702.53)			\$ 69,280.00		\$ (55,583.00)	xfer to 54110 for Moto RSMs
March 12 2025	\$ (344,669.53)					\$ (69,280.00)	xfer to 54110 for Purvis reader boards
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)						