FY26	Treasurer's Report Cash as of January 31	Projected Revenue:	Estimated FY26 End Balance:	Tuesday, March 3, 2026
	$ 38,894,032.80	$ 13,509,756.00	$ 30,561,197.33	Cash+Projected Revenue-FY26 Operating Appropriation-Capital Contingencies=Estimated Balance

Payment of Claims History

FY26	Expenditures	Internal Transfers	FY26 Operations Appropriation	Capital Contingency Transfers In	FY26 Remaining Appropriation	Capital Contingencies (54199)	54199 Transfer Description
TOTAL	**$ (8,009,456.90)**	**$ -**	**$ 15,154,894.00**	**$ 6,687,697.47**	**$ 13,833,134.57**	**$ 28,066,374.53**	
						$ 34,754,072.00	54199 FY26 Appropriation
December 10, 2025	$ (6,651,399.47)			$ 6,651,399.47		$ (6,651,399.47)	xfer from 54199 - Final Moto payment (4 of 4)
January 14, 2026	$ (710,418.62)						
February 11, 2026	$ (338,943.19)						
March 11, 2026	$ (308,695.62)			$ 36,298.00		$ (36,298.00)	xfer from 54199 - Hidden Lakes Generator PO926011
April 08, 2026							
May 13, 2026							
June 10, 2026							
July 08, 2026							
August 12, 2026							
September 9, 2026							
October 14, 2026							
November 18, 2026							
December 9, 2026							
January 13, 2026							
February 10, 2026							

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**	**$ 17,526,656.48**	**$ 5,992,255.67**	**$ 15,179,268.00**	
						$ 32,705,925.00	54199 Appropriation
December 11 2024	$ (6,651,399.48)			$ 6,651,399.48		$ (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 Abeep 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)						