Wild Spaces Public Places

FY 2025 1st Qtr Expenditures Report (Oct. 1, 2025 - Dec. 31, 2025)

LaCrosse

		Cash on Hand (2017 + 2023 Surtax Ending Balance):		**$ 70,917.03**		
2017 Surtax Prior Qtr Ending Balance		**$ 8,610.75**		**2023 Surtax Prior Qtr Ending Balance**		**$ 56,763.00**
				Plus 2023 Surtax Current Qtr Revenue:		**$5,194.39**
Plus 2017 Current Qtr Interest (if none, enter N/		**$35.24**		**Plus 2023 Current Qtr Interest** (if none, enter N/A):		**$313.65**
Less 2017 Surtax Current Qtr Expenditures:				**Less 2023 Surtax Current Qtr Expenditures:**		
2017 Surtax Ending Balance:		**$ 8,645.99**		**2023 Surtax Ending Balance:**		**$ 62,271.04**
Surtax Expense	**Capital / Operating**	**Where Used**	**Amount Expensed**	**Description of Purchase**		
		Subtotal	$ -			
		Anticipated Projects				
Project Title	**Estimated Cost**	**Estimated Completion Date**	**Notes**			