Infrastructure

FY 2026 1st Qtr Expenditures Report (Oct. 1, 2025 - Dec. 31, 2025)

Micanopy

		Cash on Hand (2023 Surtax Ending Balance):		**$38,081.91**		
				2023 Surtax Prior Qtr Ending Balance		**$26,924.19**
				Plus 2023 Surtax Current Qtr Revenue:		**$11,157.72**
				Plus 2023 Current Qtr Interest (if none, enter N/		**$0.00**
				Less 2023 Surtax Current Qtr Expenditures:		**$ -**
				2023 Surtax Ending Balance:		**$ 38,081.91**

Surtax Expense	**Capital / Operating**	**Where Used**	**Amount Expensed**		**Description of Purchase**	
2023 Surtax Expense					**None**	
		Subtotal	$ -			
		Anticipated Projects				
Project Title	**Estimated Cost**	**Estimated Completion Date**	**Notes**			
Water Treatment Plant	1650000	12/31/2029	Filtration system for the water treatment plant			