Infrastructure

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

Waldo

		Cash on Hand (2023 Surtax Ending Balance):		**$ 112,390.97**		
				2023 Surtax Prior Qtr Ending Balance		**$ 93,414.88**
				Plus 2023 Surtax Current Qtr Revenue:		**$18,976.09**
				Plus 2023 Current Qtr Interest (if none, enter N/A):		
				Less 2023 Surtax Current Qtr Expenditures:		
				2023 Surtax Ending Balance:		**$ 112,390.97**
Surtax Expense	**Capital / Operating**	**Where Used**	**Amount Expensed**	**Description of Purchase**		
		Subtotal	$ -			
		Anticipated Projects				
Project Title	**Estimated Cost**	**Estimated Completion Date**	**Notes**			