

Wild Spaces Public Places

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

**Waldo**

		<b>Cash on Hand</b> (2017 + 2023 Surtax Ending Balance):		<b>\$ 332,958.84</b>	
2017 Surtax Prior Qtr Ending Balance		<b>\$ 147,380.53</b>		2023 Surtax Prior Qtr Ending Balance	<b>\$ 167,320.93</b>
				Plus 2023 Surtax Current Qtr Revenue:	<b>\$18,976.07</b>
Plus 2017 Current Qtr Interest (if none, enter N/A):				Plus 2023 Current Qtr Interest (if none, enter N/A):	
Less 2017 Surtax Current Qtr Expenditures:		<b>\$718.69</b>		Less 2023 Surtax Current Qtr Expenditures:	
2017 Surtax Ending Balance:		<b>\$ 146,661.84</b>		2023 Surtax Ending Balance:	<b>\$ 186,297.00</b>
<b>Surtax Expense</b>	<b>Capital / Operating</b>	<b>Where Used</b>	<b>Amount Expensed</b>	<b>Description of</b>	
2017 Surtax Expense	Operating	Lunch Room	\$718.69	IT Upgrade for Lunch Room (Public Rental Space)	
		Subtotal	\$ 718.69		
Anticipated Projects					
<b>Project Title</b>	<b>Estimated Cost</b>	<b>Estimated Completion Date</b>	<b>Notes</b>		