Fund	Actual Cash Balance 6/30/26	Estimated Revenue thru 12/31/26	Transfer in 1/1/26 thru 12/31/26	Transfer out 1/1/26 thru 12/31/26	Estimated Expenditures thru 12/31/26	Estimated Cash Balance 12/31/2025	Less Capital Accums & Assigned	Less Designated for Grants & Unempl	Net Balance Available	Cash Applied to 2027 Budget	Cash Bal After Applied to 2027 Budget
General (Note	3,947,513.03	1,602,397.61		175,032.00	1,978,433.11	3,396,445.53	1259275.82		2,137,169.71	283,868.00	1,853,301.71
Highway and Bridge Fund (Unrestricted)	1,946,824.93	1,319,987.51	155,847.00		2,308,848.46	1,113,810.98	26090.74		1,087,720.24	274,975.00	812,745.24
E9110	70,121.90	23,690.89			46,071.72	47,741.07			47,741.07	31,820.00	15,921.07
Dare	436.90	0.00	668.00		20.22	1,084.68			1,084.68	0.00	1,084.68
Emergency and Disaster Service Management	11,297.61	13,221.51	3,816.00		41,588.05	-13,252.93			-13,252.93	1,980.00	-15,232.93
Domestic Abuse	557.91	39.69	543.00		1,000.00	140.60			140.60	0.00	140.60
Revolving Loan	63,548.47	0.00			25,351.96	38,196.51			38,196.51	36,800.00	1,396.51
24-7 Sobriety	35,940.46	0.00			1,025.84	34,914.62			34,914.62	0.00	34,914.62
ROD M&P	38,765.32	944.63	14,158.00		26,750.00	27,117.95			27,117.95	21,750.00	5,367.95
Rural Access Infrastructure	710,131.18	8,109.36			300,000.00	418,240.54			418,240.54	280,000.00	138,240.54
Big Ditch	164,561.69	0.00			2,000.00	162,561.69			162,561.69	2,000.00	160,561.69
Big Ditch Debt Service	11,240.25	0.00			14.16	11,226.09			11,226.09	0.00	11,226.09
MERP Insurance	4,633.14	40,471.09			2,004.21	43,100.02			43,100.02	2,000.00	41,100.02
Kingsbury TIF #1	0.00									337,000.00	-337,000.00
TOTAL	7,005,572.79	3,008,862.29	175,032.00	175,032.00	4,733,107.73	5,281,327.35	1285366.56	0.00	3,995,960.79	933,193.00	3,062,767.79

2026 Budgeted Transfers from Gen:		Transfers Made	Balance Remaining
Highway	155,847.00		155,847.00
Dare	668.00		668.00
EM	3,816.00		3,816.00
Domestic Abuse	543.00		543.00
	14,158.00		14158
Total	175,032.00	0	175,032.00

General Fund Cash	Total GF Budget 2027	General Fund % of 2027 Budget
1,853,301.71	3,687,904.00	50.25%

NOTE: The total surplus cash retained for the General Fund cannot exceed 40% of the total GF budget.

*** General Fund Assigned/Restricted

$14,000.00	Restricted for Fair Grounds Improvement
$623,390.00	Assisgned for Courthouse Repair
$620,000.00	Assigned for Road & Bridge Purposes
$1,637.71	Assigned for Courthouse Beautification
$248.11	Assigned for HAVA
$1,259,275.82	

*** Highway Restricted

$26,090.74 Restricted for Pavement Marking

*** CASH APPLIED TO 2027 BUDGET ESTIMATED FROM BUDGET MODEL