

**MERA**  
**Cash Balances Summary**  
**2023/2024 Budget**

| <u>Fund</u>       | <u>Available</u><br><u>Cash</u> | <u>Proposed</u><br><u>Budget</u> |
|-------------------|---------------------------------|----------------------------------|
| Operating         | \$ -                            | \$ -                             |
| Capital           | -                               | -                                |
| Project           | 282,620                         | -                                |
| Equipment         | -                               | -                                |
| Debt Service      | -                               | -                                |
| Replacement       | 4,264,885                       | -                                |
| Emergency         | 481,593                         | -                                |
| Next Gen Project  | 3,921,350                       | -                                |
| 2016 Bond Project | 15,199,570                      | (17,623,191)                     |
| Unclassified      | <u>9,952</u>                    | -                                |
|                   | <u>\$ 24,159,970</u>            |                                  |