

# Gerrish-Lyon Utility Authority Budget (Cash Flow Statement) April 2024 - March 2025

## Expenditures (Assets)

001 Cash-Checking	
101 Inventory	
130 Land	318,000
136 Treatment Plant	
154 Sewer Systems	
157 Right of Way	
158.1 Construction in Progress-Treatment Plant *	1,348,550
158.2 Construction in Progress-Sewer System *	810,000
159 Funding, Legal, Community Outreach	<u>118,000</u>
Total	\$ 2,594,550

## Receipts (Liabilities and Net Position)

202 Accounts Payable	
226 Due to Townships	
300 Bonds Payable	
391.1 Net Position-Donations	200,000
391.2 Net Position-Grants	500,000
391.3 Net Position-State and Federal Earmarks	<u>2,000,000</u>
Total	\$ 2,700,000

\* For the fiscal year ending March 2025, these items only include planning and design expenditures.

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