

# PRELIMINARY

## Gerrish-Lyon Utility Authority Budget Worksheet (Cash Flow Statement) April 2025 - March 2026

### Expenditures (Assets)

001 Cash-Checking *	48,000
101 Inventory	
130 Land	-
136 Treatment Plant	
154 Sewer Systems	
157 Right of Way	
158.1 Construction in Progress-Treatment Plant **	130,000
158.2 Construction in Progress-Sewer System **	605,000
159 Funding, Legal, Community Outreach	<u>341,995</u>
Total	\$ 1,124,995

### Receipts (Liabilities and Net Position)

202 Accounts Payable	
226 Due to Townships	
300 Bonds Payable	
391.1 Net Position-Donations	48,000
391.2 Net Position-Grants ***	76,995
391.3 Net Position-State and Federal Earmarks	<u>1,000,000</u>
Total	\$ 1,124,995

* Cash balance at 12-31-2024 =	63,860
Less actual cash payment to F & V on January 3, 2025 =	(13,962)
Less additional cash payments before April 2025 =	<u>(20,000)</u>
Projected cash balance on April 1, 2025 =	\$ 29,898

\*\* For the fiscal year ending March 2026, these items only include planning and design expenditures.

*** Total approved grants =	140,000
Less grants reimbursements =	<u>(63,005)</u>
Net grants =	\$ 76,995

prepared 1-13-2025