

**CAMERON COUNTY IRRIGATION DISTRICT #2**  
**2022 CAPITAL IMPROVEMENTS BUDGET**

	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED BAL</u>
REHAB CHECKING ACCT:				
Estimated Beginning Balance	\$4,615.00			
No projects (Acct for Reclamation reimbursements)			\$0.00	
Checking Interest		\$10.00		
Ending Balance	\$4,615.00	\$10.00	\$0.00	\$4,625.00
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED BAL</u>
CANAL REHAB ACCT:				
Estimated Beginning Balance	\$758,800.00			
Checking Interest		\$100.00		
Bureau of Reclamation Reimbursements		\$600,000.00		
Ending Balance	\$758,800.00	\$600,100.00	\$0.00	\$1,358,900.00
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED BAL</u>
WATERSMART:				
Beginning Balance	\$176,800.00			
Automated Gates			\$145,366.00	
Construction of Lateral E/G2			\$958,461.00	
Bureau of Reclamation Reimbursements		\$536,557.00		
Checking Interest		\$200.00		
Ending Balance	\$176,800.00	\$536,757.00	\$1,103,827.00	-\$390,270.00
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED BAL</u>
Certificates of Deposit				
Beginning Balance	\$2,462,954.00			
Interest Earned		\$7,400.00		
Ending Balance	\$2,462,954.00	\$7,400.00	\$0.00	\$2,470,354.00
<b>COMBINED REHAB ACCTS BAL</b>	<b>\$3,403,169.00</b>	<b>\$1,144,267.00</b>	<b>\$1,103,827.00</b>	<b>\$3,443,609.00</b>