

**CAMERON COUNTY IRRIGATION DISTRICT #2
2024 CAPITAL IMPROVEMENTS BUDGET**

	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
REHAB CHECKING ACCT:				
Estimated Beginning Balance	\$4,768.00			
No projects (Acct for Reclamation reimbursements)			\$0.00	
Checking Interest		\$130.00		
Ending Balance	\$4,768.00	\$130.00	\$0.00	\$4,898.00
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
CANAL REHAB ACCT:				
Estimated Beginning Balance	\$1,066,005.00			
Transfer to M&O			\$500,000.00	
Piping of Lateral C2			\$600,000.00	
Bureau of Reclamation Reimbursements		\$300,000.00		
Checking Interest		\$32,690.00		
Ending Balance	\$1,066,005.00	\$332,690.00	\$1,100,000.00	\$298,695.00
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
WATERSMART:				
Beginning Balance	\$66,342.00			
Construction of Lateral E			\$590,000.00	
Bureau of Reclamation Reimbursements		\$295,000.00		
Checking Interest		\$1,600.00		
Ending Balance	\$66,342.00	\$296,600.00	\$590,000.00	-\$227,058.00
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
CERTIFICATES OF DEPOSIT:				
Beginning Balance	\$2,539,762.00			
Interest Earned		\$87,000.00		
Ending Balance	\$2,539,762.00	\$87,000.00	\$0.00	\$2,626,762.00
ENDING BALANCE COMBINED REHAB ACCTS	\$3,676,877.00	\$716,420.00	\$1,690,000.00	\$2,703,297.00