

**CAMERON COUNTY IRRIGATION DISTRICT #2
2023 CAPITAL IMPROVEMENTS BUDGET**

	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
REHAB CHECKING ACCT:				
Estimated Beginning Balance	\$4,648.26			
No projects (Acct for Reclamation reimbursements)			\$0.00	
Checking Interest		\$25.00		
Ending Balance	\$4,648.26	\$25.00	\$0.00	\$4,673.26
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
CANAL REHAB ACCT:				
Estimated Beginning Balance	\$1,799,030.00			
Checking Interest		\$4,500.00		
Bureau of Reclamation Reimbursements		\$0.00		
Ending Balance	\$1,799,030.00	\$4,500.00	\$0.00	\$1,803,530.00
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
WATERSMART:				
Beginning Balance	\$75,446.34			
Construction of Lateral E/G2			\$958,461.00	
Bureau of Reclamation Reimbursements		\$536,557.00		
Checking Interest		\$200.00		
Ending Balance	\$75,446.34	\$536,757.00	\$958,461.00	-\$346,257.66
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
Certificates of Deposit				
Beginning Balance	\$2,488,915.85			
Interest Earned		\$10,300.00		
Ending Balance	\$2,488,915.85	\$10,300.00	\$0.00	\$2,499,215.85
ENDING BALANCE COMBINED REHAB ACCTS	\$4,368,040.45	\$551,582.00	\$958,461.00	\$3,961,161.45