

CAMERON COUNTY IRRIGATION DISTRICT #2
2026 CAPITAL IMPROVEMENTS BUDGET

	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
REHAB CHECKING ACCT:				
Estimated Beginning Balance	\$5,203.14			
No projects (Acct for Reclamation reimbursements)			\$0.00	
Checking Interest		\$155.00		
Ending Balance	\$5,203.14	\$155.00	\$0.00	\$5,358.14
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
CANAL REHAB ACCT:				
Estimated Beginning Balance	\$739,098.85			
Transfer to M&O				
Lining of Canal C			\$304,322.92	
Bureau of Reclamation Reimbursements		\$156,014.62		
Checking Interest		\$14,000.00		
Ending Balance	\$739,098.85	\$170,014.62	\$304,322.92	\$604,790.55
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
WATERSMART:				
Beginning Balance	\$11,012.07			
Piping of Lateral C2			\$600,000.00	
Piping of Lateral 15			\$600,000.00	
Checking Interest		\$345.00		
Ending Balance	\$11,012.07	\$345.00	\$1,200,000.00	-\$1,188,642.93
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
Certificates of Deposit				
Beginning Balance	\$2,500,000.00			
Interest Earned		\$89,298.87		
Ending Balance	\$2,500,000.00	\$89,298.87	\$0.00	\$2,589,298.87
ENDING BALANCE COMBINED REHAB ACCTS	\$3,255,314.06	\$259,813.49	\$1,504,322.92	\$2,010,804.63