

DISTRICT 14 - WORKING CAPITAL FUND BALANCE

		8% MA Increase	5% MA Increase	5% MA Increase	5% MA Increase	3% MA Increase
Working Capital	2024-25 Amended	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Balance	3,637	116,587	369,971	594,174	425,949	392,531
Deposits	1,888,000	2,052,984	2,152,776	2,257,558	2,367,578	2,436,891
Expenditures - Operating	1,754,475	1,773,600	1,901,573	2,397,783	2,371,996	2,407,371
Plant Replacements Non-Recurring	20,575	26,000	27,000	28,000	29,000	30,000
Ending Balance	116,587	369,971	594,174	425,949	392,531	392,051

FY24-25 Operating Budget	\$ 1,754,475
3 Months	438,619
4 Months	584,825