UNASSIGNED CASH REPORT

June 30, 2026

Fund	Actual Cash Balance 9/1/2026	Estimated Revenue thru 12/31/26	Transfer in 9/1/26 thru 12/31/26	Transfer out 9/1/26 thru 12/31/26	Estimated Expenditures thru 12/31/26	Estimated Cash Balance 12/31/2026	Less Capital Accums & Assigned	Less Designated for Grants & Unempl	**Net Balance Available**	Cash Applied to 2027 Budget	**Cash Bal After Applied to 2027 Budget**
General	3,528,446.78	1,508,476.65		201,216.00	1,436,238.83	3,399,468.60	1,561,275.82		**1,838,192.78**	325,421.00	**1,512,771.78**
Highway and Bridge Fund (Unrestricted)	1,313,584.59	952,577.99	155,847.00		1,285,890.89	1,136,118.69			**1,136,118.69**	288,712.00	**847,406.69**
E9110	70,352.87	9,286.76			31,901.56	47,738.07			**47,738.07**	32,020.00	**15,718.07**
Dare	436.90	0.00	668.00		200.22	904.68			**904.68**	0.00	**904.68**
Emergency and Disaster Service Management	-1,603.77	13,173.62	3,816.00		24,822.78	-9,436.93			**-9,436.93**	0.00	**-9,436.93**
Domestic Abuse	916.75	10.85	543.00		1,000.00	470.60			**470.60**	0.00	**470.60**
Revolving Loan	69,072.28	0.00			25,351.96	43,720.32			**43,720.32**	48,000.00	**-4,279.68**
24-7 Sobriety	35,114.39	0.00			-260.02	35,374.41			**35,374.41**	2,500.00	**32,874.41**
ROD M&P	39,882.29	74.55	14,158.00		22,738.81	31,376.03			**31,376.03**	21,750.00	**9,626.03**
Rural Access Infrastructure	714,401.52	3,839.02			300,000.00	418,240.54			**418,240.54**	280,000.00	**138,240.54**
Big Ditch	177,139.66	0.00			2,000.00	175,139.66			**175,139.66**	2,000.00	**173,139.66**
TIF #1 Road Project Cash	-1,315,451.78	0.00	1,801,219.02		-76,863.98	562,631.22			**562,631.22**		**562,631.22**
MERP Insurance	7,705.45	27,374.84			-8,019.73	43,100.02			**43,100.02**		**43,100.02**
TOTAL	4,639,997.93	2,514,814.28	175,032.00	201,216.00	3,045,001.32	5,884,845.91	1,561,275.82	0.00	**4,323,570.09**	1,000,403.00	**1,521,948.07**

2026 Budgeted Transfers from Gen:		Transfers Made	Balance Remaining
Highway	155,847.00	0	155,847.00
Dare	668.00	0	668.00
EM	33,816.00	3,816.00	30,000.00
Domestic Abuse	543.00	0	543.00
ROD MP&R	14,158.00		14,158.00
Total	205,032.00	3,816	201,216.00

General Fund Cash	Total GF Budget 2027	General Fund % of 2026 Budget
1,512,771.78	3,733,924.00	**40.51%**

NOTE: The total surplus cash retained for the General Fund cannot exceed 40% of the total GF budget.

*** General Fund Assigned/Restricted	
$16,000.00	Restricted for Fair Grounds Improvement
$823,390.00	Assisgned for Courthouse Repair
$720,000.00	Assigned for Road & Bridge Purposes
$1,637.71	Assigned for Courthouse Beautification
$248.11	Assigned for HAVA
$1,561,275.82	