

	Budget	Actual	2026 Approved not Spent	Total Spent & Approved	Budget vs Anticipated	Notes
Income						
Tax Income	16,099.98	16,821.17		16,821.17	721.19	Outstanding Taxes 2018 - \$210.65, 2019 - \$228.77; 2020 - \$248.70; 2021 - \$248.68
				-	-	Outstanding Taxes 2022 - \$129.97, 2023 - \$233.47, 2024 - \$395.28, 2025 - \$958.15
General Fund Donations		-		-	-	Total Outstanding: \$2,570.82 @ 08/31/2026
Dam/Maintenance		-		-	-	
Interest		22.03		22.03	22.03	
Total Income	16,099.98	16,843.20	-	16,843.20	743.22	Over/(Under) Budget
Tax Collection Fees (Tyler Co)	500.00	888.60		888.60	388.60	
Dam Maintenance (Tyler Co)		-	-	-	-	
Directors Bonds	-	-	-	-	-	
Directors Insurance	1,200.00	1,486.82	-	1,486.82	286.82	
Meetings	300.00	(50.00)	-	(50.00)	(350.00)	
Legal Fees	1,000.00	-	-	-	(1,000.00)	
Supplies & General	250.00	-	-	-	(250.00)	
Lake Spray	-	3,548.90	-	3,548.90	3,548.90	
Dam Maintenance (other)	12,849.98	-		-	(12,849.98)	
Total Expenses	16,099.98	5,874.32	-	5,874.32	(10,225.66)	Over/(Under) Budget
Unbudgeted Items						
	-	-				
	-	-				
	-	-				
Net to(from) Reserves	-	10,968.88				
Beginning Fund Balance		12,510.72				
Net Changes to Fund Balance		10,968.88				
Ending Fund Balance		23,479.60				
Balance per Bank		23,479.60				
Variance		-				

Frog Pond Lake WCID No 1
Check Register

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