

# Final Budget

Squaw Creek Water District  
NAME OF DISTRICT/BOARD

FYE 6/30/2025

GENERAL FUNDS						
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	End of Year 2022-2023 Actual	Beginning 2023-2024 Estimated	Beginning 2024-2025 Proposed	Final Approval
		1010	\$2,321	\$2,321	\$7,800	\$8,381
		1040	\$73,980	\$73,980	\$150,000	\$166,216
		1050	\$0	\$0	\$0	\$0
		1020	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
		Total Estimated Cash and Investments on Hand	\$76,301	\$76,301	\$157,800	\$174,597
			\$76,301	\$76,301	\$157,800	\$174,597
			\$76,301	\$76,301	\$157,800	\$174,597
C-2 General Fund Reductions:		DOA Chart of Accounts	2010	\$0	\$0	\$0
C-2.1	a. Unpaid bills at FYE		\$0	\$0	\$0	\$0
C-2.2	b. Reserves		\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>		\$0	\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$76,301	\$76,301	\$157,800	\$174,597
SINKING & DEBT SERVICE FUNDS		DOA Chart of Accounts	1070			
C-3		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0		
C-3.2	<i>Date of Reserve Approval in Minutes:</i>	\$0	\$0	\$0		
C-3.3	Amount to be added to the reserve	\$0	\$0	\$0		
C-3.4	<i>Date of Reserve Approval in Minutes:</i>	\$0	\$0	\$0		
C-3.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0	
C-3.6	Identify the amount and project to be spent	\$0	\$0	\$0		
C-3.7	a. _____	\$0	\$0	\$0		
C-3.8	b. _____	\$0	\$0	\$0		
C-3.9	c. _____	\$0	\$0	\$0		
C-3.10	<i>Date of Reserve Approval in Minutes:</i>	\$0	\$0	\$0		
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0	
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0	
RESERVES		1090				
C-4		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0		
C-4.2	<i>Date of Reserve Approval in Minutes:</i>	\$0	\$0	\$0		
C-4.3	Amount to be added to the reserve	\$0	\$0	\$0		
C-4.4	<i>Date of Reserve Approval in Minutes:</i>	\$0	\$0	\$0		
C-4.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0	
C-4.6	Identify the amount and project to be spent	\$0	\$0	\$0		
C-4.7	a. _____	\$0	\$0	\$0		
C-4.8	b. _____	\$0	\$0	\$0		
C-4.9	c. _____	\$0	\$0	\$0		
C-4.10	<i>Date of Reserve Approval in Minutes:</i>	\$0	\$0	\$0		
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0	
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0	
BOND FUNDS		1060				
C-5		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0		
C-5.2	<i>Date of Reserve Approval in Minutes:</i>	\$0	\$0	\$0		
C-5.3	Amount to be added to the reserve	\$0	\$0	\$0		
C-5.4	<i>Date of Reserve Approval in Minutes:</i>	\$0	\$0	\$0		
C-5.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0	
C-5.6	Identify the amount and project to be spent	\$0	\$0	\$0		
C-5.7	<i>Date of Reserve Approval in Minutes:</i>	\$0	\$0	\$0		
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0	
C-5.9 TOTAL TO BE SPENT		\$0	\$0	\$0	\$0	