

Congress Valley Water District Fund 74000005
 Budget Request for Fiscal Year 2026-2027

Description	NAPCO	Description	Actual thru month 10 2025-26	Final 2025-26	Final 2026-27
Revenue From Use of Money / Property		Revenue From Use of Money / Property			
Interest - Invested Funds (Total)	45100	Interest	\$6,537.52	\$7,000.00	\$7,000.00
Special Items					
Intrafund Transfers-in	49900	Annual funding	\$18,000.00	\$18,000.00	\$18,000.00
Subtotal		Subtotal	\$24,537.52	\$25,000.00	\$25,000.00
Fund Balance Available	33100	Beginning Fund Balance Available	\$372,325.19	\$0.00	\$306,519.56
Total	33100	Current Available Fund Balance	\$306,519.56	\$0.00	\$331,519.56

Approved
 Board of Directors
 Congress Valley Water District

**Congress Valley Water District Fund 7500
Final Budget Request for Fiscal Year 2026-2027**

Description	NAPCO	Description	Actual thru month 10 2025-26	Final 2025-26	Final 2026-27
Services & Supplies		Services & Supplies			
Capital Assets		Capital Assets			
Equipment	55400	Equipment	\$90,343.15	\$80,000.00	\$25,000.00
		Budget adjustment		\$16,000.00	
Total		Total	\$90,343.15	\$96,000.00	\$25,000.00

Notes