

**NWQ PUBLIC INFRASTRUCTURE DISTRICT
GENERAL FUND
2025 Budget Amendment**

4/22/26

	ORIGINAL BUDGET	FINAL BUDGET
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Total revenues	<u>-</u>	<u>-</u>
TRANSFERS IN		
Transfers from other funds	<u>167,020</u>	<u>167,020</u>
Total funds available	<u>167,020</u>	<u>167,020</u>
EXPENDITURES		
General and administrative		
Accounting	10,000	10,000
Insurance	3,500	5,000
Legal	12,000	25,000
Total expenditures	<u>25,500</u>	<u>40,000</u>
Total expenditures and transfers out requiring appropriation	<u>25,500</u>	<u>40,000</u>
ENDING FUND BALANCES	<u>\$ 141,520</u>	<u>\$ 127,020</u>

See summary of significant assumptions.