Five County Association of Governments
Financial Report - By Fund
06 Building Fund (Maintence) - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
113 Operating			
113.06.00 CASH IN BANK: SPECIAL CONTRACTS:	56,197.17	2,227.03	57,689.65
Total 113 Operating	**56,197.17**	**2,227.03**	**57,689.65**
Total Cash and cash equivalents	**56,197.17**	**2,227.03**	**57,689.65**
Total Current Assets	**56,197.17**	**2,227.03**	**57,689.65**
Total Assets:	**56,197.17**	**2,227.03**	**57,689.65**
Liabilites and Fund Balance:			
Liabilities:			
Accounts payable			
210.06.00 ACCRUALS: SPECIAL CONTRACTS:	2,759.80	2,303.23	2,600.00
Total Accounts payable	**2,759.80**	**2,303.23**	**2,600.00**
Total Liabilities:	**2,759.80**	**2,303.23**	**2,600.00**
Fund Balance			
301.06.00 FUND BALANCE: SPECIAL CONTRACTS:	53,437.37	(76.20)	55,089.65
Total Fund Balance	**53,437.37**	**(76.20)**	**55,089.65**
Total Liabilites and Fund Balance:	**56,197.17**	**2,227.03**	**57,689.65**
Total Net Position	**0.00**	**0.00**	**0.00**

Five County Association of Governments
Financial Report - By Fund
06 Building Fund (Maintence) - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
State					
404.06.00 PROJECT INCOME: SPECIAL CONTRACTS:	55,768.97	6,148.57	18,445.72	74,000.00	74,000.00
Total State	**55,768.97**	**6,148.57**	**18,445.72**	**74,000.00**	**74,000.00**
Total Intergovernmental revenue	**55,768.97**	**6,148.57**	**18,445.72**	**74,000.00**	**74,000.00**
Total Revenue:	**55,768.97**	**6,148.57**	**18,445.72**	**74,000.00**	**74,000.00**
Expenditures:					
Special contracts					
805.06.00 AOG BUILDING: SPECIAL CONTRACTS:	71,458.95	6,224.77	16,793.44	74,000.00	74,000.00
Total Special contracts	**71,458.95**	**6,224.77**	**16,793.44**	**74,000.00**	**74,000.00**
Total Expenditures:	**71,458.95**	**6,224.77**	**16,793.44**	**74,000.00**	**74,000.00**
Total Change In Net Position	**(15,689.98)**	**(76.20)**	**1,652.28**	**0.00**	**0.00**