

RESOURCES
General Fund

(Fund)

Terrebonne Sanitary District

(Name of Municipal Corporation)

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2026 - 2027			
	Actual		Adopted Budget This Year Year 2025-2026						
	Second Preceding Year 2023 -2024	First Preceding Year 2024 -2025				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	Available cash on hand* (cash basis) or				1
2				2	Net working capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4				4	Interest				4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7		1,523,120		7	Grants / Loans	200,000	200,000	200,000	7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	0	1523120	0	29	Total resources, except taxes to be levied	200000	200000	200000	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	0	1523120	0	32	TOTAL RESOURCES	200000	200000	200000	32