

RESOURCES
General Fund
(Fund)

Terrebonne Sanitary District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2026-2027</u>			
	Actual		Adopted Budget This Year Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
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	0	0	1,523,120	7 Grants & Loans	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	0	1523120	29 Total resources, except taxes to be levied	200000	200000	0	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	0	0	1523120	32 TOTAL RESOURCES	200000	200000	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year