

MERA
Cash Balances Summary as of February 28, 2023
2023/2024 Budget

<u>Fund</u>	<u>Available Cash</u>
Replacement	4,264,885
Emergency	481,593
Next Gen Project	3,851,824
2016 Bond Project	14,949,676
Unclassified	<u>8,062</u>
	<u><u>\$ 23,556,040</u></u>