

**Lake Delhi Combined Recreational Facility and Water Quality District
Lake District Dam Improvement Fund
As of August 31, 2026
Fund 81003**

Beginning Balance - 8/1/26

\$100,000.00

	Budget \$\$	Received To Date	Received this Month	Received YTD	Budget Remaining	% Remaining
REVENUES:						
Delaware Co. Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00			
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	Budget \$\$	Used to Date	Used this Month	Used YTD	Budget Remaining
EXPENDITURES:					
Misc. Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ending Balance - 8/31/26

\$100,000.00