Rockford Construction Fund Summary

Beginning Cash Balance 7/1/2026	$601,878.00
Estimated interest earnings	$22,228.00

Projects	
Camera Replacements	$50,000.00
RTU #6 Replacement -KA	$328,125.00
RTU #6 Replacement -Wold	$20,180.00
Parking Lot -KA	$132,813.00
Parking Lot -Wold	$8,170.00
Total Projects	**$539,288.00**

Projected Ending Cash Balance	**$84,818.00**

Possible mini project(s)?	
PA system at REAMS - approx	*$52,500.00*