

# Cash Flow Uses Year to Date



	Operating	Capital Fund	Master Plan (CCF) Fund	Capital Reserve Fund	Total Cash
<b>Total Cash Before Debits</b>	\$4,788,464	\$11,708,220	\$3,515,873	\$3,189,808	\$23,202,365
<b>Uses of Cash</b>					
Principal Payments on Loan and Equipment Financing	(\$712,204)	\$0	\$0	\$0	(\$712,204)
Land & Equipment Disposals	(\$90,431)	\$0	\$0	\$0	(\$90,431)
Capital Spend	\$0	(\$10,799,205)	\$0	\$0	(\$10,799,205)
Funding Capital Fund	(\$1,750,000)	\$1,750,000	\$0	\$0	\$0
<b>Cash Balance July 31, 2025</b>	\$2,235,829	\$2,659,015	\$3,515,873	\$3,189,808	\$11,600,525

Meeting - August 2025

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