

ESTIMATED INITIAL USAGE of EMERSON FUNDS

Estimated Amounts to be used by July 1, 2026

RVUUF FinCom Meeting, May 13, 2026

<u>Item Description:</u>	<u>\$ Amount</u>
A. Re-funding of Restricted Funds *	\$ 85,454.91
B. Re-funding of Reserve Funds *	10,309.03
C. Financing Estimated Deficit for FY-26 (Estimated funds needed to return Cash on Hand to Amount at beginning of year--\$50k)	46,000.00
D. Re-funding of Operating Reserve Fund * (Per Policy Manual—10% Tot Exps)	25,000.00
E. Est. Deficit for FY-27	20,000.00

Total Funds Applied	\$ 186,763.94
Emerson Funds Received	\$ 300,006.00
Est. Net Emerson Funds Aailable, Beyond July 1, 2026	\$ 113,242.06

* (See also separate handout)