

**ATTACHMENT B
IRON HORSE CORRIDOR ACCOUNTING**

**TRUST FUND 138800 ORG 0678
Fiscal Year 2024-25**

Fund Balance as of July 1, 2024 **\$4,876,599.71**
 (\$1,500,000 of the fund balance is held in investments)

RECEIPTS

Interest on Investments	\$	16,952.03	
Lease of Property (Keys Condo, etc)	\$	8,924.58	
Cratus License Agreement	\$	8,000.00	
Haley & Adrich License Agreement	\$	1,000.00	
Right of Entry Fees	\$	3,000.00	
Total Receipts as of 09/30/24 for Fiscal Year 2024/25		37,876.61	\$37,876.61

EXPENDITURES

Investment Services	\$	-	
Work Order Charges:			
WO 5000 Iron Horse Records Survey	\$	1,244.30	
WO 5506 SPRW IHC License Agreement - Alamo	\$	523.41	
WO 5511 SPRW IHC License Agreement - Carey Dr.	\$	1,196.52	
WO 5571 SPRW IHC Tree Trimming	\$	1,082.17	
WO 5573 SPRW License Agreement	\$	9,752.00	
WO 5575 SPRW Right of Way Admin/Mtce	\$	40,118.38	
WO 5577 SPRW IHC Mtce Requests	\$	8,955.87	
WO 5578 SPRW IHC Mowing	\$	118,363.16	
Total Expenditures as of 09/30/24 for Fiscal Year 2024/25		181,235.81	\$ 181,235.81

Fund Balance as of 09/30/24 for Fiscal Year 2024/25 **\$4,733,240.51**