## ATTACHMENT B IRON HORSE CORRIDOR ACCOUNTING

## TRUST FUND 138800 ORG 0678

**Investment Services** 

Fiscal Year 2025-26

Fund Balance as of July 1, 2025	\$4,585,265.74

(\$1,500,000 of the fund balance is held in investments)

## **RECEIPTS**

Level 3 Communications Annual License Fees	
IHC (Parking Stalls)	\$ 857.10
Lease of Property (Keys Condo, etc)	\$ 13,547.52
Cratus License Agreement	\$ 16,000.00
Haley & Adrich License Agreement	\$ 500.00

Total Receipts as of 9/30/25 for Fiscal Year 2025/26 \$30,904.62

\$

## **EXPENDITURES**

Work Order Charges:					
WO 5000	Iron Horse Records Survey	\$	1,485.27		
WO 5506	SPRW IHC License Agreement - Alamo	\$	1,627.72		
WO 5571	SPRW IHC Tree Trimming	\$	15,934.70		
WO 5573	SPRW License Agreement	\$	15,141.44		
WO 5575	SPRW Right of Way Admin/Mtce	\$	25,326.87		
WO 5577	SPRW IHC Mtce Requests	\$	36,705.64		
WO 5578	SPRW IHC Mowing	\$	127,075.36		
WO 5580	IHC Double Tracking Dsgn	\$	55,462.88		
WO 5585	SPRW IHC Encroachment	\$	298.23		
WO 5598	IHC Hookston Remediation	\$	2,080.25		
Total Expenditures as of 9/30/25 for Fiscal Year 2025/26				\$	281,138.36

Fund Balance as of 9/30/25 for Fiscal Year 2025/26

\$4,335,032.00