

**Thurston PUD
2025 Proposed Investment Consolidation Budget**

	2025 Proposed Budget
Investment Consolidation Beginning Fund Balance	\$ 752,500
Consolidation Expenditures	\$ -
Total	\$ -
Funding Source	
Transfer from Water Revenue Reserves Fund	\$ 500,000
Total	\$ 500,000
Investment Consolidation Estimated Ending Fund Balance	\$ 1,252,500

2025 Proposed Investment Consolidation Budget - Project Code Explanations

Consolidation Expenditures: Thurston PUD Board of Commissioners adopted Resolution 24-04, Investment Plan for Consolidations establishing the Investment Consolidation fund. Expenditures costs may be incurred to ensure the continuity of and adequate funding for the District's utility operations.

2025 Proposed Investment Consolidation Budget - Funding Source

Transfer from Water Revenue Reserves Fund: Transfer contributions from the Water Revenue Reserves Fund may include rate revenue from new connections and growth, surplus funds during high water sales years, and proceeds from the sale of water systems that are out of county.