

General Fund

Fund Balance Projection Detail

	<u>As Of</u> <u>June 30, 2022</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2023</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2024</u>
Emergency Reserve	541,646			541,646	50,000		591,646
Equipment Replacement Reserve	4,221,698	600,000	1,067,750	3,753,948	550,000	1,254,898	3,049,050
Designated-Subsequent Years	3,289,933			3,289,933		1,504,514	1,785,419
Facility Maintenance Reserve	399,881	128,000	240,800	287,081		107,000	180,081
NonSpendable-Prepaid, Deposits, Inventory	20,060	10,000	11,000	19,060		9,000	10,060
Housing Reserve	844,837	100,000	20,000	924,837	200,000	50,000	1,074,837
WSSC Contribution for Future Street Work	97,555			97,555			97,555
Bond Reserve (Restricted)	6,310,018		5,000,000	1,310,018		1,050,479	259,539
Total Reserved/NonSpendable Fund Balance	<u>15,725,628</u>	838,000	6,339,550	10,224,078	800,000	<u>3,975,891</u>	7,048,187
Total Unassigned Fund Balance	4,598,441		1,358,441	3,240,000	903,349		4,143,349
Total Fund Balance	20,324,069			13,464,078			11,191,536