

Account Description	Amounts
0830 Committed Fund Balance	6,016,442
0840 Assigned Fund Balance	115,700
0850 Unassigned Fund Balance	15,196,557
Total Ending Fund Balance - Committed, Assigned, and Unassigned	21,328,699
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	21,328,699

PROPOSED FINAL