

General Fund
Reserve Accounts Reconciliation as of 12/28/2023
Budget Reserve Combined Totals

Adopted Budget FY24 37,513,524

Total Activity FY24 1,694,612

Current Reserve Balance 39,208,136

Percentage of Reserves 25.19%

Reserves per Policy 24.15%

Remaining Deficit to reach 25% (1,325,625)