

Fund Balance 6/30/25	\$51,920.00	Restricted
	<u>\$261,244.00</u>	Unassigned
		\$313,164.00
Unassigned Fund Bal 6/30/25	\$261,244.00	
Committed to Trust FY26	-\$77,000.00	
Less Open Purchase Orders	<u>-\$90,448.00</u>	
		\$93,796.00 Unrestricted fund balance to reduce taxes