

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Land Bank 31</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	16,609	17,990	17,673
Receipts:			
Sale of Property	1,501	2,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,501</b>	<b>2,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>18,110</b>	<b>19,990</b>	<b>22,673</b>
Expenditures:			
Capital Outlay	120	2,317	22,673
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>120</b>	<b>2,317</b>	<b>22,673</b>
Unencumbered Cash Balance Dec 31	17,990	17,673	0
2024/2025/2026 Budget Authority Amount	21,451	21,489	22,673