

Hamburg Township  
General Fund  
Fund Balance Reserves

Projected fund balance at 6/30/27	\$ 8,130,361.00
Nonspendable Long Term Receivable - Water	\$ 459,648.00
Nonspendable Prepaid Expenditures	\$ 103,264.00
Nonspendable Land Held for Resale	\$ 45,110.00
Reserved for Election Equip	\$ 100,000.00
Reserved for Equipment	\$ 50,000.00
Reserved for Vehicle Purchase	\$ 20,000.00
Reserve for Twp Bldg Maint (Parking lot)	\$ 200,000.00
Huron River Weed Harvesting	\$ 22,300.00
Unassigned Fund balance	<u>\$ 7,130,039.00</u>
Required Fund Balance - 125% of prior year exp.	<u>\$ 6,422,480.00</u>
Amount of Fund balance remaining to be committed or expended	\$ 707,559.00