

**GENERAL FUND:**  
**As of January 31, 2026**

|                                      | <b>Original<br/>Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual - 7<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|--------------------------------------|---|---|---------------------------------|-----------------------------|
| Beginning Fund Balance               | 12,075,889                              | 12,075,889                              | \$ 11,656,126                   |                             |
| <b>REVENUES:</b>                     |   |   |                                 |                             |
| Revenue                              | 101,042,716                             | 101,042,715                             | 57,054,215                      |                             |
| Transfers In                         | 6,076,862                               | 6,080,077                               | 3,548,051                       |                             |
| Total Revenue                        | <u>107,119,578</u>                      | <u>107,122,792</u>                      | <u>60,602,266</u>               |                             |
| <b>EXPENDITURES:</b>                 |   |   |                                 |                             |
| Salary / Benefits                    | 77,303,906                              | 77,285,642                              | 48,086,829                      | 29,198,813                  |
| Supplies / Materials                 | 7,816,884                               | 8,703,380                               | 3,766,232                       | 4,607,898                   |
| Services / Maintenance               | 16,703,385                              | 17,267,304                              | 8,564,909                       | 6,969,182                   |
| Internal Services                    | 5,524,264                               | 5,524,264                               | 2,977,437                       | 2,546,827                   |
| Capital Equipment                    | 3,428,384                               | 5,226,711                               | 2,584,255                       | 781,769                     |
| Capital Project                      | -                                       | 304,024                                 | 82,279                          | 221,745                     |
| Transfers Out                        | 482,453                                 | 496,941                                 | 295,919                         | 201,022                     |
| Employee Turnover Savings            | (800,000)                               | (800,000)                               |                                 |                             |
| Supplies/Materials/Svs/Maint Savings | -                                       | -                                       |                                 |                             |
| Total Expenditures                   | <u>110,459,276</u>                      | <u>114,008,266</u>                      | <u>66,357,860</u>               | <u>44,527,256</u>           |
| Net Difference                       | <u>(3,339,698)</u>                      | <u>(6,885,474)</u>                      | <u>(5,755,594)</u>              |                             |
| Ending Fund Balance                  | <u>\$ 8,736,191</u>                     | <u>\$ 5,190,415</u>                     | <u>\$ 5,900,532</u>             |                             |

**RAINY DAY FUND:  
As of January 31, 2026**

|                           | <b>Original<br/>Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>7 Month</b> |
|---------------------------|---|---|---------------------------------|
| Beginning Fund Balance    | \$ 4,800,438                            | \$ 4,800,438                            | \$ 4,982,374                    |
| <b>REVENUES:</b>          |   |   |                                 |
| Revenue                   | 50,000                                  | 50,000                                  | 118,397                         |
| Transfers In              | -                                       | -                                       | -                               |
| <b>Total Revenue</b>      | <b>50,000</b>                           | <b>50,000</b>                           | <b>118,397</b>                  |
| <b>EXPENDITURES:</b>      |   |   |                                 |
| Transfers Out             | -                                       | -                                       | -                               |
| <b>Total Expenditures</b> | <b>-</b>                                | <b>-</b>                                | <b>-</b>                        |
| <b>Net Difference</b>     | <b>50,000</b>                           | <b>50,000</b>                           | <b>118,397</b>                  |
| Ending Fund Balance       | <u>\$ 4,850,438</u>                     | <u>\$ 4,850,438</u>                     | <u>\$ 5,100,771</u>             |
| Rainy Day Target - 4%     |   |   | 4,102,187                       |

**PUBLIC SAFETY SALES TAX FUND:**  
**As of January 31, 2026**

|                        | <b>Original Budget<br/>- Annual</b> | <b>Adjusted<br/>budget - Annual</b> | <b>YTD Actual - 7<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------------------------|
| Beginning Fund Balance | \$ -                                | \$ -                                | \$ 54,145                       |                             |
| <b>REVENUES:</b>       |                                     |                                     |                                 |                             |
| Revenue                | 15,446,553                          | 15,446,554                          | 8,706,103                       |                             |
| Transfers In           | 643,271                             | 651,571                             | 383,541                         |                             |
| Total Revenue          | <u>16,089,824</u>                   | <u>16,098,125</u>                   | <u>9,089,644</u>                |                             |
| <b>EXPENDITURES:</b>   |                                     |                                     |                                 |                             |
| Salary / Benefits      | 11,901,245                          | 11,901,245                          | 7,538,191                       | 4,363,054                   |
| Supplies / Materials   | 660,396                             | 687,555                             | 277,153                         | 389,129                     |
| Services / Maintenance | 282,661                             | 294,142                             | 146,322                         | 124,291                     |
| Internal Services      | 527,525                             | 527,525                             | 205,247                         | 322,278                     |
| Capital Equipment      | 325,432                             | 1,687,595                           | 377,519                         | 39,587                      |
| Capital Project        | -                                   | 1,518,052                           | 36,705                          | 1,351,879                   |
| Debt Service           | 2,392,565                           | 2,392,565                           | 1,194,923                       | 1,197,643                   |
| Transfers Out          | -                                   | -                                   | -                               | -                           |
| Total Expenditures     | <u>16,089,824</u>                   | <u>19,008,679</u>                   | <u>9,776,060</u>                | <u>7,787,861</u>            |
| Net Difference         | <u>-</u>                            | <u>(2,910,554)</u>                  | <u>(686,416)</u>                |                             |
| Ending Fund Balance    | <u>\$ -</u>                         | <u>\$ (2,910,554)</u>               | <u>\$ (632,271)</u>             |                             |

**ROOM TAX FUND:**  
**As of January 31, 2026**

|                        | <b>Original<br/>Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>7 Month</b> | <b>Unencumb<br/>Balance</b> |
|------------------------|---|---|---------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 433,893                              | \$ 433,893                              | \$ 1,026,492                    |                             |
| <b>REVENUES:</b>       |   |   |                                 |                             |
| Revenue                | 3,949,869                               | 3,949,869                               | 2,875,282                       |                             |
| Transfers In           | -                                       | -                                       | -                               |                             |
| Total Revenue          | <u>3,949,869</u>                        | <u>3,949,869</u>                        | <u>2,875,282</u>                |                             |
| <b>EXPENDITURES:</b>   |   |   |                                 |                             |
| Services / Maintenance | 3,070,000                               | 3,246,641                               | 2,070,000                       | 80,000                      |
| Internal Services      | 157,895                                 | 157,895                                 | 89,907                          | 67,988                      |
| Capital Projects       | -                                       | 245,332                                 | 81,562                          | 120,138                     |
| Debt Service           | 431,554                                 | 431,554                                 | 214,545                         | 217,009                     |
| Transfers Out          | -                                       | -                                       | -                               | -                           |
| Total Expenditures     | <u>3,659,449</u>                        | <u>4,081,422</u>                        | <u>2,456,014</u>                | <u>485,135</u>              |
| Net Difference         | <u>290,420</u>                          | <u>(131,553)</u>                        | <u>419,268</u>                  |                             |
| Ending Fund Balance    | <u>\$ 724,313</u>                       | <u>\$ 302,340</u>                       | <u>\$ 1,445,760</u>             |                             |

**WESTWOOD FUND:**  
**As of January 31, 2026**

|                           | <b>Original<br/>Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>7 Month</b> | <b>Unencumb<br/>Balance</b> |
|---------------------------|---|---|---------------------------------|-----------------------------|
| Beginning Fund Balance    | \$ 182,236                              | \$ 182,236                              | \$ 186,663                      |                             |
| <b>REVENUES:</b>          |   |   |                                 |                             |
| Revenue                   | 2,863,000                               | 2,863,000                               | 1,481,108                       |                             |
| Transfers In              | 130,986                                 | 130,986                                 | 76,409                          |                             |
| Total Revenue             | <u>2,993,986</u>                        | <u>2,993,986</u>                        | <u>1,557,517</u>                |                             |
| <b>EXPENDITURES:</b>      |   |   |                                 |                             |
| Salary / Benefits         | 1,824,406                               | 1,824,406                               | 1,197,857                       | 626,549                     |
| Supplies / Materials      | 606,504                                 | 631,159                                 | 287,723                         | 269,808                     |
| Services / Maintenance    | 365,100                                 | 370,633                                 | 283,848                         | 48,184                      |
| Internal Services         | 80,706                                  | 80,706                                  | 42,538                          | 38,168                      |
| Capital Equipment         | 95,896                                  | 108,789                                 | -                               | 96,487                      |
| Capital Projects          | -                                       | 46,877                                  | 17,099                          | 29,778                      |
| Employee Turnover Savir   | (41,605)                                | (41,605)                                |                                 |                             |
| Supplies/Materials/Svs/M: | (41,605)                                | (41,605)                                |                                 |                             |
| Total Expenditures        | <u>2,889,402</u>                        | <u>2,979,360</u>                        | <u>1,829,065</u>                | <u>1,108,974</u>            |
| Net Difference            | <u>104,584</u>                          | <u>14,626</u>                           | <u>(271,548)</u>                |                             |
| Ending Fund Balance       | <u>\$ 286,820</u>                       | <u>\$ 196,862</u>                       | <u>\$ (84,885)</u>              |                             |

**WATER FUND:  
As of January 31, 2026**

|                           | <b>Original Budget<br/>- Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual - 7<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|---------------------------|-------------------------------------|---|---------------------------------|-----------------------------|
| Beginning Fund Balance    | \$ 8,644,380                        | \$ 8,644,380                            | \$ 40,375,374                   |                             |
| <b>REVENUES:</b>          |                                     |   |                                 |                             |
| Revenue                   | 33,256,416                          | 33,331,418                              | 22,474,865                      |                             |
| Transfers In              | -                                   | -                                       | -                               |                             |
| <b>Total Revenue</b>      | <b>33,256,416</b>                   | <b>33,331,418</b>                       | <b>22,474,865</b>               |                             |
| <b>EXPENDITURES:</b>      |                                     |   |                                 |                             |
| Salary / Benefits         | 5,889,459                           | 5,889,459                               | 3,491,338                       | 2,398,121                   |
| Supplies / Materials      | 4,218,767                           | 4,295,586                               | 2,548,803                       | 1,629,467                   |
| Services / Maintenance    | 3,411,563                           | 3,479,581                               | 1,635,951                       | 1,701,899                   |
| Internal Services         | 525,951                             | 525,951                                 | 269,052                         | 256,899                     |
| Cost Allocation           | 2,359,729                           | 2,359,729                               | 1,228,128                       | 1,131,601                   |
| Capital Equipment         | 96,435                              | 150,854                                 | 33,766                          | 78,820                      |
| Capital Projects          | 14,750,000                          | 60,483,661                              | 4,488,647                       | 46,612,788                  |
| Debt Service              | 6,626,853                           | 6,626,853                               | 1,188,074                       | 5,438,779                   |
| Transfers Out             | 1,565,797                           | 1,565,797                               | 913,382                         | 652,415                     |
| Employee Turnover Savings | (88,342)                            | (88,342)                                |                                 |                             |
| <b>Total Expenditures</b> | <b>39,356,212</b>                   | <b>85,289,129</b>                       | <b>15,797,141</b>               | <b>59,900,789</b>           |
| <b>Net Difference</b>     | <b>(6,099,796)</b>                  | <b>(51,957,711)</b>                     | <b>6,677,724</b>                |                             |
| Ending Fund Balance       | \$ 2,544,584                        | \$ (43,313,331)                         | \$ 47,053,098                   |                             |

**WATER RECLAMATION FUND:**  
**As of January 31, 2026**

|                           | <b>Original Budget<br/>- Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual - 7<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|---------------------------|-------------------------------------|---|---------------------------------|-----------------------------|
| Beginning Fund Balance    | \$ 4,201,472                        | \$ 4,201,472                            | \$ 3,559,978                    |                             |
| <b>REVENUES:</b>          |                                     |   |                                 |                             |
| Revenue                   | 12,512,660                          | 12,512,660                              | 8,570,443                       |                             |
| Transfers In              | -                                   | -                                       | -                               |                             |
| Total Revenue             | <u>12,512,660</u>                   | <u>12,512,660</u>                       | <u>8,570,443</u>                |                             |
| <b>EXPENDITURES:</b>      |                                     |   |                                 |                             |
| Salary / Benefits         | 4,175,522                           | 4,175,522                               | 2,662,889                       | 1,512,633                   |
| Supplies / Materials      | 737,873                             | 818,092                                 | 528,473                         | 253,951                     |
| Services / Maintenance    | 1,724,496                           | 1,887,644                               | 919,522                         | 858,343                     |
| Internal Services         | 293,610                             | 293,610                                 | 148,813                         | 144,796                     |
| Cost Allocation           | 833,460                             | 833,460                                 | 406,064                         | 427,396                     |
| Capital Equipment         | 1,033,750                           | 1,104,321                               | 952,055                         | 147,163                     |
| Capital Projects          | 3,925,000                           | 11,831,498                              | 1,227,187                       | 8,231,909                   |
| Debt Service              | 2,434,647                           | 2,434,647                               | 63,769                          | 2,370,878                   |
| Transfers Out             | 579,819                             | 654,819                                 | 413,228                         | 241,591                     |
| Employee Turnover Savings | (62,633)                            | (62,633)                                |                                 |                             |
| Total Expenditures        | <u>15,675,544</u>                   | <u>23,970,980</u>                       | <u>7,322,000</u>                | <u>14,188,660</u>           |
| Net Difference            | <u>(3,162,884)</u>                  | <u>(11,458,320)</u>                     | <u>1,248,443</u>                |                             |
| Ending Fund Balance       | <u>\$ 1,038,588</u>                 | <u>\$ (7,256,848)</u>                   | <u>\$ 4,808,421</u>             |                             |

**SEWER MAINTENANCE FUND:  
As of January 31, 2026**

|                           | <b>Original Budget<br/>- Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual - 7<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|---------------------------|-------------------------------------|---|---------------------------------|-----------------------------|
| Beginning Fund Balance    | \$ 2,123,844                        | \$ 2,123,844                            | \$ 18,272,230                   |                             |
| <b>REVENUES:</b>          |                                     |   |                                 |                             |
| Revenue                   | 3,202,437                           | 3,202,437                               | 2,350,070                       |                             |
| Transfers In              | -                                   | -                                       | -                               |                             |
| <b>Total Revenue</b>      | <b>3,202,437</b>                    | <b>3,202,437</b>                        | <b>2,350,070</b>                |                             |
| <b>EXPENDITURES:</b>      |                                     |   |                                 |                             |
| Salary / Benefits         | 70,004                              | 70,004                                  | 41,243                          | 28,761                      |
| Supplies / Materials      | 4,552                               | 4,552                                   | 1,589                           | 2,963                       |
| Services / Maintenance    | 3,525                               | 3,525                                   | 250                             | 3,275                       |
| Internal Services         | 5,665                               | 5,665                                   | 2,417                           | 3,248                       |
| Cost Allocation           | -                                   | -                                       | -                               | -                           |
| Capital Equipment         | 69,506                              | 69,506                                  | 55,563                          | 9,333                       |
| Capital Projects          | 3,525,000                           | 18,616,146                              | 840,819                         | 17,312,589                  |
| Transfers Out             | -                                   | -                                       | -                               | -                           |
| Audit Adjustments         | -                                   | -                                       | -                               | -                           |
| Employee Turnover Savings | -                                   | -                                       | -                               | -                           |
| <b>Total Expenditures</b> | <b>3,678,252</b>                    | <b>18,769,398</b>                       | <b>941,881</b>                  | <b>17,360,169</b>           |
| <b>Net Difference</b>     | <b>(475,815)</b>                    | <b>(15,566,961)</b>                     | <b>1,408,189</b>                |                             |
| Ending Fund Balance       | \$ 1,648,029                        | \$ (13,443,117)                         | \$ 19,680,419                   |                             |

**NEW DEVELOPMENT EXCISE FUND:**  
**As of January 31, 2026**

|                        | <b>Original Budget<br/>- Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>7 Month</b> | <b>Unencumb<br/>Balance</b> |
|------------------------|-------------------------------------|---|---------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 1,888,071                        | \$ 1,888,071                            | \$ 3,145,391                    |                             |
| <b>REVENUES:</b>       |                                     |   |                                 |                             |
| Revenue                | 1,470,000                           | 1,470,000                               | 613,758                         |                             |
| Transfers In           | -                                   | -                                       | -                               |                             |
| Total Revenue          | <u>1,470,000</u>                    | <u>1,470,000</u>                        | <u>613,758</u>                  |                             |
| <b>EXPENDITURES:</b>   |                                     |   |                                 |                             |
| Services / Maintenance | -                                   | -                                       | -                               | -                           |
| Capital Projects       | -                                   | 1,492,106                               | 95                              | 1,198,572                   |
| Debt Service           | 1,903,141                           | 1,903,141                               | 69,332                          | 1,833,809                   |
| Transfers Out          | -                                   | -                                       | -                               | -                           |
| Audit Adjustments      | -                                   | -                                       | -                               | -                           |
| Total Expenditures     | <u>1,903,141</u>                    | <u>3,395,247</u>                        | <u>69,427</u>                   | <u>3,032,381</u>            |
| Net Difference         | <u>(433,141)</u>                    | <u>(1,925,247)</u>                      | <u>544,331</u>                  |                             |
| Ending Fund Balance    | <u>\$ 1,454,930</u>                 | <u>\$ (37,176)</u>                      | <u>\$ 3,689,722</u>             |                             |

**SANITATION FUND:**  
**As of January 31, 2026**

|                           | <b>Original Budget<br/>- Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual - 7<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|---------------------------|-------------------------------------|---|---------------------------------|-----------------------------|
| Beginning Fund Balance    | \$ 4,450,740                        | \$ 4,450,740                            | \$ 11,884,700                   |                             |
| <b>REVENUES:</b>          |                                     |   |                                 |                             |
| Revenue                   | 17,186,608                          | 17,186,608                              | 10,344,010                      |                             |
| Transfers In              | -                                   | -                                       | -                               |                             |
| <b>Total Revenue</b>      | <b>17,186,608</b>                   | <b>17,186,608</b>                       | <b>10,344,010</b>               |                             |
| <b>EXPENDITURES:</b>      |                                     |   |                                 |                             |
| Salary / Benefits         | 5,725,647                           | 5,725,647                               | 4,104,391                       | 1,621,256                   |
| Supplies / Materials      | 1,440,449                           | 1,448,401                               | 648,397                         | 790,678                     |
| Services / Maintenance    | 4,087,471                           | 4,157,567                               | 1,561,403                       | 2,563,788                   |
| Internal Services         | 997,724                             | 997,724                                 | 477,739                         | 519,986                     |
| Cost Allocation           | 2,312,802                           | 2,312,802                               | 1,201,118                       | 1,111,684                   |
| Capital Equipment         | 2,251,256                           | 3,397,615                               | 1,421,062                       | 1,113,345                   |
| Capital Projects          | 200,000                             | 4,523,344                               | 149,253                         | 3,230,638                   |
| Debt Service              | -                                   | -                                       | -                               | -                           |
| Transfers Out             | -                                   | -                                       | -                               | -                           |
| <b>Total Expenditures</b> | <b>17,015,349</b>                   | <b>22,563,100</b>                       | <b>9,563,363</b>                | <b>10,951,375</b>           |
| <b>Net Difference</b>     | <b>171,259</b>                      | <b>(5,376,492)</b>                      | <b>780,647</b>                  |                             |
| Ending Fund Balance       | \$ 4,621,999                        | \$ (925,752)                            | \$ 12,665,347                   |                             |

**CAPITAL FUND:**  
**As of January 31, 2026**

|                            | <b>Original Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual - 7<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|----------------------------|-------------------------------------|---|---------------------------------|-----------------------------|
|                            | \$ 30,146,984                       | \$ 30,146,984                           | \$ 70,335,099                   |                             |
| <b>REVENUES:</b>           |                                     |   |                                 |                             |
| Revenue                    | 52,212,533                          | 52,212,533                              | 11,116,721                      |                             |
| Transfers In               | -                                   | 6,188                                   | 6,188                           |                             |
| <b>Total Revenue</b>       | <b>52,212,533</b>                   | <b>52,218,721</b>                       | <b>11,122,909</b>               |                             |
| <b>EXPENDITURES:</b>       |                                     |   |                                 |                             |
| Salary / Benefits          | 1,393,020                           | 1,393,020                               | 855,243                         | 537,777                     |
| Supplies / Materials       | -                                   | -                                       | -                               | -                           |
| Services / Maintenance     | 16,499                              | 85,416                                  | 70,813                          | 14,603                      |
| Internal Services          | 6,783                               | 6,783                                   | 4,008                           | 2,775                       |
| Capital Equipment          | -                                   | -                                       | -                               | -                           |
| Capital Projects           | 19,748,766                          | 82,345,581                              | 11,676,100                      | 57,944,004                  |
| Debt Service               | -                                   | -                                       | -                               | -                           |
| Transfers Out              | 3,778,995                           | 6,423,200                               | 4,848,619                       | 1,574,581                   |
| <b>Total Expenditures</b>  | <b>24,944,063</b>                   | <b>90,254,000</b>                       | <b>17,454,783</b>               | <b>60,073,740</b>           |
| <b>Net Difference</b>      | <b>27,268,470</b>                   | <b>(38,035,279)</b>                     | <b>(6,331,874)</b>              |                             |
| <b>Ending Fund Balance</b> | <b>\$ 57,415,454</b>                | <b>\$ (7,888,295)</b>                   | <b>\$ 64,003,225</b>            |                             |

**NORMAN FORWARD SALES TAX FUND:**  
**As of January 31, 2026**

|                        | Original Budget -<br>Annual | Adjusted<br>budget -<br>Annual | YTD Actual - 7<br>Month | Unencumb<br>Balance |
|------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|
|                        | \$ 5,419,396                | \$ 5,419,396                   | \$ 10,248,636           |                     |
| <b>REVENUES:</b>       |                             |                                |                         |                     |
| Revenue                | 15,309,932                  | 13,936,312                     | 8,587,656               |                     |
| Transfers In           | -                           | 686,810                        | 686,810                 |                     |
| Total Revenue          | <u>15,309,932</u>           | <u>14,623,122</u>              | <u>9,274,466</u>        |                     |
| <b>EXPENDITURES:</b>   |                             |                                |                         |                     |
| Salary / Benefits      | -                           | -                              | -                       | -                   |
| Supplies / Materials   | -                           | -                              | -                       | -                   |
| Services / Maintenance | -                           | -                              | -                       | -                   |
| Internal Services      | -                           | -                              | -                       | -                   |
| Capital Projects       | 751,000                     | 8,545,361                      | 3,125,181               | 3,786,379           |
| Debt Service           | 9,648,688                   | 9,648,688                      | 9,645,451               | 3,237               |
| Transfers Out          | 444,055                     | 444,055                        | 259,032                 | 185,023             |
| Total Expenditures     | <u>10,843,743</u>           | <u>18,638,104</u>              | <u>13,029,664</u>       | <u>3,974,639</u>    |
| Net Difference         | <u>4,466,189</u>            | <u>(4,014,982)</u>             | <u>(3,755,198)</u>      |                     |
| Ending Fund Balance    | <u>\$ 9,885,585</u>         | <u>\$ 1,404,414</u>            | <u>\$ 6,493,438</u>     |                     |