

General Fund	\$ 5,105,921	53%
Henderson Endowment Fund	250	0%
Special Revenue Fund	450,000	5%
ARPA Fund	1,574,000	16%
Debt Service Fund	135,234	1%
Capital Project Fund	1,893,943	19%
Marina Campground Fund	348,845	4%
Cemetery Fund	208,681	2%
	<u>\$ 9,716,874</u>	<u>100%</u>

