

LB-11

This fund is authorized and established by resolution 2023-2024.8 on 10 Apr 2024 for the following specified purpose: Reserve fund in addition to the general fund for the purpose of accumulating funds for future expansion, renovation, major repairs or disaster. Year this reserve fund will be reviewed to be continued or abolished is 2034.

| | Historical Data | | | FY 2026-2027 | | |
|-------------------------|------------------------------------|-----------------------------------|----------------------------------|--|--|------------------|
| | Actual | | Adopted Budget Year 2025-2026 | Reserved for Future Projects | | |
| | Second Preceding Year 2023-2024 | First Preceding Year 2024-2025 | | | | |
| 1 | | | | RESOURCES | | |
| 2 | 0 | 0 | 64,820 | Cash on hand * (cash basis) 67,004 | | |
| 4 | | | | Previously levied taxes estimated to be received | | |
| 5 | | | 1,000 | Interest 1,500 | | |
| 6 | 0 | 61,700 | 0 | Transferred IN from other funds 5,000 | | |
| 9 | | | | | | |
| 10 | 0 | 61,700 | 65,820 | Total Resources, except taxes to be levied 73,504 | | |
| 11 | | | | Taxes estimated to be received | | |
| 12 | | | | Taxes collected in year levied | | |
| 13 | 0 | 61,700 | 65,820 | TOTAL RESOURCES 73,504 | | |
| 14 | | | | REQUIREMENTS ** | | |
| 15 | | | 50,000 | Roof | | Repair/replace 0 |
| 16 | | | 15820 | Reserve for future | | |
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| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | | | Ending balance (prior years) | | |
| 30 | | 61,770 | | | | |
| 31 | | 0 | 65820 | TOTAL REQUIREMENTS 73,504 | | |
| | | | | *The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year | | |
| 150-504-011 (Rev 10-16) | | | | **List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail. | | |