

FY 26 Sale of Property Fund

01.06.2026

FY26 Preliminary Budget:

July 1, 2025 Fund Balance	\$ 1,135,628.48
Energy Efficiency Programs	-
Proceeds from Sale of Assets	-
Less Current Project Budgets	-
Projected Fund Balance - June 30, 2026	\$ 1,135,628.48

Sale of Buildings Fund
(Fund 45)
FY26 Budget Report and Analysis
as of 01.06.2026

ACCOUNT#	ACCOUNT TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	NOTES
		\$ -	\$ -	\$ -	\$ -	

Notes:

(1)

FY26 Preliminary Budget:

July 1, 2025 Fund Balance

Energy Efficiency Programs

Proceeds from Sale of Assets

Less Current Project Budgets

Projected Fund Balance - June 30, 2026

\$	1,135,628.48
	-
\$	<u>1,135,628.48</u>

Current Trial Balance - For Finance Committee
July 1, 2025 Fund Balance
\$ 1,135,628.48
Energy Efficiency Programs
-
Proceeds from Sale of Assets
-
Less Expenditures
-
Current Fund Balance:
\$ 1,135,628.48