



### FY27 Period 3 - September - Building Fund

| FUND         |                      | BEG BALANCE         | REVENUE           | YTD TRANSFER IN     | YTD TRANSFER OUT | EXPENDITURES | END BALANCE         |
|--------------|----------------------|---------------------|-------------------|---------------------|------------------|--------------|---------------------|
| 3010         | FUTURE PROJECTS      | 80,975.12           | 125,000.00        | -                   | -                | -            | 205,975.12          |
| 3200         | TRFR NET LEGAL BALAN | 3,314,123.44        | -                 | 4,012,114.48        | -                | -            | 7,326,237.92        |
| <b>TOTAL</b> |                      | <b>3,395,098.56</b> | <b>125,000.00</b> | <b>4,012,114.48</b> | <b>0.00</b>      | <b>0.00</b>  | <b>7,532,213.04</b> |