General Fund Balance Distribution

Year	Budget	Undistributed Reserve	Undistributed Reserve Percentage	Unassigned Fund	Assigned Fund Balances	Retirement Reserve	Total Funds	Percentage of Budget
2026	$ 149,922,094	$ 3,900,000.00	2.60%	$ 20,392,132.00	$ 7,826,129.00	$ 4,500,000.00	$ 36,618,261.00	24%
2027	$ 156,712,637	$ 3,900,000.00	2.49%	$ 18,171,122.00	$ 7,826,129.00	$ 4,500,000.00	$ 34,397,251.00	22%
Proposed 2027	$ 156,712,637	$ 7,835,631.85	5.00%	$ 14,235,490.15	$ 7,826,129.00	$ 4,500,000.00	$ 34,397,251.00	22%