

## FUND BALANCE & CONSTRUCTION UPDATE FOR MONTH ENDING DECEMBER 31, 2025

### Projected FY25 Ending General Fund

<u>Prior</u>	<u>Current</u>	<u>Target</u>
18.13%	16.69%	10%

*\*Excludes \$7M insurance reserve*

### Capital Balances (actual less encumbered):

General Construction	6,393,661.78
<u>16th Section Interest</u>	<u>4,055,149.10</u>
Total	10,448,810.88

Revenue and Budget Update: Amber Geiser