

Ending Fund Balance Projections for June 30, 2021

FY21 General Fund

Restricted	0	Bonded StoryComm
Committed:	544,892	DAPL Conserv - ETF
Assigned:	114,590	CIP Projects
	3,319	ASSET
	0	Paging System @ JC
	290,250	Small Community Funding
	350,000	Justice Center Renovations
	<u>1,240,977</u>	Future Capital Project Needs
	1,999,135	
Unassigned:	7,276,954	<i>26% of budgeted general fund expenditures</i>
25% =	6,334,605	
	942,349	

FY21 Supplemental Fund

Restricted:	1,219,199	<i>20.4% of budgeted supplemental fund expenditures</i>
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All other budgetary funds are restricted used funds.