

**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: | 6,834,954        | <i>26% of budgeted general fund expenditures</i> |
| 25% =       | 6,445,822        |  |
|             | 389,132          |  |

**FY21 Supplemental Fund**

|             |           |   |
|-------------|-----------|---|
| Restricted: | 1,219,199 | <i>20.4% of budgeted supplemental fund expenditures</i> |
|-------------|-----------|---|

All other budgetary funds are restricted used funds.