

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	920,000
0850 Unassigned Fund Balance	647,251
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,567,251
5900 Budgetary Reserve	600,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$2,167,251