

## **FUND BALANCES**

### **Restricted:**

Unemployment insurance	58,288
Retirement contribution	1,435,653
Insurance	949,165
Employee benefit accrued liability	3,574,610
Capital	14,233,528
Repairs	205,815
Debt service	579,331

### **Assigned:**

Appropriated fund balance	480,000
Unappropriated fund balance	352,604
Unassigned: Fund balance	<u>2,475,118</u>

<b>Total Fund Balances</b>	<b><u>24,344,112</u></b>
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