

\$56,924.86	2023 Total Cash on Hand
-\$25,000.00	Ample Reserve
\$31,924.86	Ending Balance
-\$16,055.00	Budget Items
<i>\$15,869.86</i>	<i>Available for Reserve Funds</i>
<b>\$15,369.12</b>	<b>Budgeted in Reserve Funds</b>
<b>\$500.74</b>	<b>Excess funds remaining</b>