

Current Balance of
Free Cash & Reserves

As of **2/12/2025**

Art #	Description	Free Cash	CFW	Airport	Colle	Sale of	OPEB	Town	Town	CFW	GMRSD	FCTS	Cannabis	Canal Dist
			Retained Earnings	Retained Earnings	RRA	Real Estate	Trust	General Stabilization	Capital Stabilization	Capital Stabilization	Capital Stabilization	Capital Stabilization	Capital Stabilization	Impact Fee Stabilization
STM	Balance before meeting	1,388,324	337,395	24,652	415,219	525,363	2,301,225	1,306,478	2,510,430	269,469	168,930	302,448	234,301	258,117
1	FY25 Reserve Fund	(36,000)												
3	Smith Vocational transportation	(20,547)												
4	Bid/Project Overrun	(24,751)												
5	Conference Room/Breakroom		(27,282)											
6	Airport Operating			(24,000)										
	Ending Balance	1,307,026	310,113	652	415,219	525,363	2,301,225	1,306,478	2,510,430	269,469	168,930	302,448	234,301	258,117

Free Cash = Unrestricted funds from operations of the previous fiscal year that are certified by the Director of Accounts as available appropriation. Remaining funds include unexpended free cash from the previous year, receipts in excess of estimates shown on the tax recap, and unspent appropriations.

Stabilization Fund = A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.