

FY 26 Sale of Property Fund  
03.02.2026

FY26 Preliminary Budget:	
July 1, 2025 Fund Balance	\$ 1,135,628.48
Energy Efficiency Programs	-
Proceeds from Sale of Assets	-
Less Current Project Budgets	-
Projected Fund Balance - June 30, 2026	\$ 1,135,628.48

Sale of Buildings Fund  
(Fund 45)  
FY26 Budget Report and Analysis  
as of 03.02.2026

ACCOUNT#	ACCOUNT TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	NOTES
		-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	

Notes:

(1)	
FY26 Preliminary Budget:	
July 1, 2025 Fund Balance	\$ 1,135,628.48
Energy Efficiency Programs	
Proceeds from Sale of Assets	
Less Current Project Budgets	-
Projected Fund Balance - June 30, 2026	<u>\$ 1,135,628.48</u>

Current Trial Balance - For Finance Committee	
July 1, 2025 Fund Balance	\$ 1,135,628.48
Energy Efficiency Programs	-
Proceeds from Sale of Assets	-
Less Expenditures	-
Current Fund Balance:	<u>\$ 1,135,628.48</u>