

<b>FY 2026</b>
<b>2025</b>
<b>2024</b>
<b>2023</b>
<b>2022</b>

<b>CONTRIBUTION</b>	
<b>111203-46610</b>	
<b>ACTUAL</b>	<b>RUNNING BALANCE</b>
<b>(400,000.00)</b>	<b>2,349,536.00</b>
-	2,749,536.00
366,310.00	2,749,536.00
168,226.00	2,383,226.00
	2,215,000.00

<b>EXPENDITURES</b>		
<b>11120300-52231</b>		
<b>ACTUAL</b>	<b>FY TOTAL</b>	<b>RUNNING BALANCE</b>
382,218.22	382,218.22	2,222,299.64
11,501.71	11,501.71	1,840,081.42
180,279.90	180,279.90	1,828,579.71
62,739.10	62,739.10	1,648,299.81
		1,585,560.71
<b>636,738.93</b>	<b>636,738.93</b>	<b>636,738.93</b>

Remaining Balance

127,236.36  
909,454.58  
920,956.29  
734,926.19  
629,439.29