OPTION 1

General Fund	
Total Fund Balance as of 6/31/2023 (Audited)	$5,266,448
Less:	
Nonspendable - Inventory	-$69,436
Nonspendable - Leases	-$24,205
Stabilization by State statute	-$1,526,914
Minimum 25% Fund Balance Policy	-$2,216,944
If used for trail	-$147,000
Remaining as of June 31, 2023 (Audited)	**$1,281,949**

OPTION 2

Estatoe Trail (FY 2025 Budget)	
Estatoe Trail (FY 2025 Budget)	$435,674
Less:	
If used for trail	-$147,000
Estimated remaining as of November 14, 2024	**$288,674**