

**FCGMA FY 2025-26 BUDGET - DRAFT
STATEMENT OF FINANCIAL POSITION**

Account	2023-24 Year-End Actuals	2024-25 Adopted Budget	2024-25 Actuals Through June 2025	2025-26 Draft Budget
Designated GEMES Account	(\$1,048,955)	(\$513,955)	\$548,490	\$1,193,490
Designated Surcharges Account	\$4,474,411	\$5,474,411	\$5,559,934	\$7,559,934
Designated Operating Reserves	\$1,000,000	\$1,000,000	\$1,000,000	\$1,250,000
Operating Account	\$1,080,583	(\$2,709,076)	\$692,677	(\$1,484,635)
Operating Account Carryforward	\$1,604,813	\$2,685,396	\$2,563,241	\$3,255,918
Year End Total Fund Balance	\$7,110,852	\$5,936,776	\$10,364,342	\$11,774,707