

# HB321 Report of Ending Fund Balances - FY2024

Net Asset Category	June 30 2024 Balance	Purpose / Restriction
Restricted – Debt Service	\$906,000	Trustee-held under USDA indenture for future debt service payments.
Restricted – By Contributors	\$218,000	Donor-restricted endowment; must maintain ≥\$100,000; up to 20% may be spent annually.
Unrestricted	\$14,761,000	Available for general operations.