

## HB321 Report of Ending Fund Balances - FY2025

Net Asset Category	June 30 2025 Balance	Purpose / Restriction
<b>Restricted - Debt Service</b>	\$1,097,000	Trustee-held under USDA indenture for future debt service payments.
<b>Restricted - By Contributors</b>	\$241,000	Donor-restricted endowment; must maintain $\geq \$100,000$ ; up to 20% may be spent annually.
<b>Unrestricted</b>	\$13,858,000	Available for general operations.