

	FY2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budget	FY2023 Budget Notes:	% of YTD
FUND BALANCES (End of Year):	6/30/2021	6/30/2022	6/30/2022	6/30/2023		
CC County Funds:						
General Fund 300700	5,176,904					
Fire Special Tax Fund 300900	409,440					
Capital Reserve Fund 303100	3,821,952				Bldg Loan Added Here After Bids	
Mechanics Bank Checking Account						
TOTAL FUND BALANCE	9,408,296				Maze to verify YTD	
OPEB Balance:						
OPEB Asset	1,459,931					
OPEB Liability	1,072,175					
Net OPEB: Liability/(Asset)	(387,756)					