

District 25
Available Funds (in USD)
Month Ending 03/31/2022

Available Funds

Cash & District Reserve	
Cash	
Cash - Wells Fargo (0044)	46,085.24
Total Cash	<u>46,085.24</u>
District Reserve	<u>20,750.69</u>
Total Cash & District Reserve	<u>66,835.93</u>
Minimum District Reserve Required at Year End	<u>(11,541.14)</u>
Total Available Funds	<u><u>55,294.79</u></u>