

c. Other Unrestricted General Fund Outgo (6a - 6b)

\$ 21,360,938

\$ 23,704,958

\$ 21,010,447

d. Unrestricted General Fund Ending Balance

\$ 45,030,811

\$ 42,944,508

\$ 36,136,212

**Liabilities**

7.

Did the District borrow funds for cash flow purposes?

No

No

No





may send an e-mail notification to the CEO that the report is ready for certification.

Only the CEO may submit the final Annual Fiscal Report.

[Send e-mail Notification to CEO to certify report](#)

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