

Recommended Free Cash Usage for FY2024

Certified Free Cash	\$4,010,325.00
Tranfer From Free Cash to Capital Stabilization	\$850,000.00
OPEB Funding	\$525,000.00
Transfer from Free Cash to General Stabilization	\$500,000.00
AHT RFP Assistance	\$15,000.00
School Building Committee Feasibility Study	\$250,000.00
Opioid Settlement Stabilization Fund	\$92,139.00
Vaccine Revolving Fund	\$5,000.00
Total	\$2,237,139.00
Balance	\$1,773,186.00
Free Cash Required to Meet Policy	\$1,731,083.43
Available	\$42,102.58