## City of North Port General Fund (001) Fund Balance Analysis

Projected Fund Balance % over Policy Reserve as of 9/30/24	10.02%
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 7,458,579
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(14,892,518)
Projected Fund Balance as of 9/30/24	\$ 22,351,097
Resolution No. 2024-R-XX	(313,650)
2024 Amended Appropriated Return/(Use) of Fund Balance	(5,886,117)
Estimated Unaudited Fund Balance as of 9/30/23	\$ 28,550,864

As of March 21, 2024