

DENTAL SELF-INSURANCE FUND - 2024 FUND FINANCIAL (7130)										
	2022	2023	2023	2024	2025	2026	2027	2028	2029	
	Actuals	Adopted	Revised	Approved	Projected	Projected	Projected	Projected	Projected	
Beginning Fund Balance	\$ 372,476	\$ 434,408	\$ 434,408	\$ 516,522	\$ 516,522	\$ 516,522	\$ 516,522	\$ 516,522	\$ 516,522	\$ 516,522
Sources of Funds										
Dental Insurance Charges	\$ 1,184,387	\$ 1,227,886	\$ 1,227,886	\$ 1,277,611	\$ 1,317,217	\$ 1,358,051	\$ 1,400,151	\$ 1,443,555	\$ 1,488,305	\$ 1,488,305
Total Sources of Funds	\$ 1,184,387	\$ 1,227,886	\$ 1,227,886	\$ 1,277,611	\$ 1,317,217	\$ 1,358,051	\$ 1,400,151	\$ 1,443,555	\$ 1,488,305	\$ 1,488,305
Uses of Funds										
Dental Insurance Operations	\$ 1,122,455	\$ 1,145,772	\$ 1,145,772	\$ 1,277,611	\$ 1,317,217	\$ 1,358,051	\$ 1,400,151	\$ 1,443,555	\$ 1,488,305	\$ 1,488,305
Total Uses of Funds	\$ 1,122,455	\$ 1,145,772	\$ 1,145,772	\$ 1,277,611	\$ 1,317,217	\$ 1,358,051	\$ 1,400,151	\$ 1,443,555	\$ 1,488,305	\$ 1,488,305
Ending Fund Balance Before Reserves	\$ 434,408	\$ 516,522	\$ 516,522	\$ 516,522	\$ 516,522	\$ 516,522	\$ 516,522	\$ 516,522	\$ 516,522	\$ 516,522
Reserves										
Operating Reserve	\$ 191,344	\$ -	\$ 213,361	\$ 219,975	\$ 226,795	\$ 233,825	\$ 241,074	\$ 248,547	\$ 256,252	\$ 256,252
Total Reserves	\$ 191,344	\$ -	\$ 213,361	\$ 219,975	\$ 226,795	\$ 233,825	\$ 241,074	\$ 248,547	\$ 256,252	\$ 256,252
Ending Fund Balance After Reserves	\$ 243,064	\$ 516,522	\$ 303,161	\$ 296,546	\$ 289,727	\$ 282,697	\$ 275,448	\$ 267,975	\$ 260,270	\$ 260,270