

District 21
Available Funds (In CAD)
Month Ending 12/31/2025

Available Funds

| | |
|---|---------------------------------|
| Cash & District Reserve | |
| Cash | |
| Coast Capital 0032 | 80,020.27 |
| Total Cash | <u>80,020.27</u> |
| District Reserve | <u>92,215.47</u> |
| Total Cash & District Reserve | <u>172,235.74</u> |
| Minimum District Reserve Required at Year End | <u>(34,797.24)</u> |
| Total Available Funds | <u><u>137,438.50</u></u> |