

HEALTH SAVINGS ACCOUNT

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
952-4903	INTEREST INCOME	0	11.09	0	9.46	0.00	9.46	#DIV/0!	15.00	#DIV/0!
952-4912	TAX FUNDS	27,000.00	13,960.00	0	10,260.00	0.00	10,260.00	#DIV/0!	19,791.00	#DIV/0!
952-4917	REVENUE FUNDS	18,000.00	11,180.00	0	7,740.00	0.00	7,740.00	#DIV/0!	13,194.00	#DIV/0!
Income Totals		\$45,000.00	\$25,151.09	\$0.00	\$18,009.46	\$0.00	\$18,009.46	#DIV/0!	\$33,000.00	#DIV/0!
952-5250	DISBURSEMENTS	25,000.00	17,054.45	0	14,809.61	4,936.53	19,746.14	#DIV/0!	30,000.00	#DIV/0!
952-6200	TRANSFER OUT	16,600.00	1,000.00	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
952-9525	ADMINISTRATIVE FEES	3,400.00	4,507.75	0	2,127.68	709.23	2,836.91	#DIV/0!	3,000.00	#DIV/0!
Expense Totals		\$45,000.00	\$22,562.20	\$0.00	\$16,937.29	\$0.00	\$16,937.29	#DIV/0!	\$33,000.00	#DIV/0!
Health Savings Account Balance		\$0.00	\$2,588.89	\$0.00	\$1,072.17	\$0.00	\$1,072.17		\$0.00	#DIV/0!