Chapter Title Fiscal Resources	Section # F		Subject # 237
Subject Title Fund Balance	Adopted 8/24/26	Last Revised NEW	Reviewed 8/24/26

POLICY

Application

This policy shall apply to The Right Door for Hope, Recovery and Wellness.

1. Intent

   The policy aims to maintain a prudent level of financial resources to ensure the financial integrity of the governmental authority. It helps mitigate financial risks from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances.

2. Fund Balance Classifications to be used

   2.1 Unrestricted Fund Balance: Residual classification for the general fund, available for any legal purpose.

   2.2 Restricted Fund Balance: Amounts that can be spent only for specific purposes stipulated by external parties (e.g., grants or donations).

   2.3 Investment of Capital Asset Net of Debt: Amounts not in spendable form (e.g., Equity and Assets).

References:

Deborah McPeek-McFadden, Board Chairperson	Date		