

RATE STABILIZATION FUND FUND

2022	2023	2024	Total	
127,576.38	126,222.58	128,908.18	382,707.14	2007
211,230.40	222,041.00	232,644.40	665,915.80	2013
50,842.50	53,187.30	55,500.60	159,530.40	2015
6,295.03	6,334.03	6,371.20	19,000.26	2019
\$ 395,944.31	\$ 407,784.91	\$ 423,424.38	\$ 1,227,153.60	

Current Balance in the Rate Stabilization Fund 12/5/2023:

236,566.90
803,729.22
-567,162.32

We would need to move \$567,162.32 to this account to match savings through end of 2023.
We would need to transfer \$990,586.70 to the BSF account to match savings through end of 2024.