RESERVES

Statement of Revenues, Expenditures and Balances

	General Fund Reserve	Contingency Reserve	Emergency Reserve	Revenue Stabilization Reserve	Budget Transition Reserve	Property Management Reserve	Capital Improvement Reserve	Strategic Property Acquisition Reserve	Compensated Absences *
Revenues and Sources of Funds:									
Revenues	$ 0	0	0	0	0	0	0	0	0
G. F. Carryover	2,564,549	0	0	0	0	0	0	0	0
Transfer	756,903	0	0	0	0	0	0	16,520	1,000,000
Capital Project Refunds	0	0	0	0	0	0	52,000	0	0
Total	3,321,452	0	0	0	0	0	52,000	16,520	1,000,000
Expenditures and Uses of Funds:									
Expenditures	407,557	0	0	0	240,000	0	0	0	0
Debt Service	756,903	0	0	0	0	0	0	0	0
Transfers	1,009,524	0	0	0	0	0	0	0	0
Total	2,173,984	0	0	0	240,000	0	0	0	0
Revenues and Sources Over (under) Expenditures and Uses	1,147,468	0	0	0	(240,000)	0	52,000	16,520	1,000,000
Beginning Balance, July 1	21,343,514	3,615,776	7,250,000	5,695,569	9,542,777	1,600,000	5,669,282	4,574,675	5,454,787
Reserves	(3,256,506)	0	0	0	0	0	0	0	0
Ending Balance, June 30	$ 19,234,476	3,615,776	7,250,000	5,695,569	9,302,777	1,600,000	5,721,282	4,591,195	6,454,787

* Appropriations for Compensated Absence Reserve are on an as needed basis up to the amount of the balance.