

Policy 2.5.10 continued

Data

<u>Fund</u>	<u>Current cash</u>	<u>Amount required for compliance</u>	<u>Compliant?</u>
GF Total	\$ 3,161,209		
GF Unrestricted	\$ 3,161,209	\$ 601,299	Yes
Fire Fund	\$ 1,024,021		
(Fire Truck Reserve)	\$ (400,000)		
FF Unrestricted	\$ 624,021	\$ 524,250	Yes
EDDA	\$ 1,105,501		
Projects	\$ -0-		
EDDA Unrestricted	\$ 1,105,501	\$ 28,220	Yes
WDDA	\$ 744,368		
Projects	\$ -0-		
WDDA Unrestricted	\$ 744,368	\$ 52,169	Yes
Sewer Fund	\$ 2,803,197		
2011 Bond Reserve	\$ (35,000)		
2011 Bond RRI Reserve	\$ (71,435)		
2013 Bond Reserve	\$ (80,000)		
2013 Bond RRI Reserve	\$ (14,028)		
Sewer Fund Net	\$ 2,602,734	\$ 524,900	Yes
Water Fund	\$ 3,044,592	\$ 270,537	Yes

Compliance

All funds are found to be in compliance.