

Reserve Funds

Reserve Fund Name	3/31/18 Actual Balance	6/30/18 Estimated Ending Balance	Intended Use of the Reserve in the
Capital	10,070,984	10,140,000	Capital Construction - Anticipated Bond Resolution
Repair	8,516,751	7,916,751	Settle older workers' compensation claims.
Reserve for Tax Reduction	404,239	404,300	
Mandatory Reserve for Debt Service			
Insurance			
Property Loss			
Liability			
Tax Certiorari	4,799,392		
Reserve Insurance Recoveries			
Retirement Contribution	2,210,392	2,220,000	
Reserve for Uncollected Taxes	1,378,549	1,390,000	
Other Reserve			

* Note: Reserves with blue boxes will be allowed to add rows for multiple entries. Use a different name for each in the Reserve Name column.