

GCLD Reserve Account Balances

	Final	Appropriation	
	2016	Budget	Budget
		2017	2018
Assigned-Prepaid	29,824	28,000	28,000
Unassigned Reserves	46,579	(992)	534,634
Restricted Reserves	220,000	233,000	233,000
Capital Reserves	304,843	67,236	148,593
Operating Reserves	400,000	400,000	400,000
Economic Stabilization Fund	1,005,297	1,107,832	438,944
Debt Retirement Reserve	-	627,770	1,255,540
Fund Balance:	2,006,543	2,462,846	3,038,711