

GCLD Reserve Account Balances

	Final 2018	Unaudited 2019	Budget 2020
Assigned-Prepaid	21,969	18,737	20,000
Unassigned Reserves	826,647	-	-
Restricted Reserves	241,000	241,000	241,000
Capital Reserves	100,000	125,000	150,000
Operating Reserves	400,000	400,000	400,000
Economic Stabilization Fund	599,721	1,692,895	1,984,846
Debt Retirement Reserve	1,255,657	641,924	769,004
Fund Balance:	3,444,994	3,119,556	3,564,850