

Estimated Cash Balance 12/31/2010

Unencumbered Balance Forward 12/31/2009	\$8,040,372
Desired Reserve 15% of est 2010 revenue	\$6,359,234
Est Balance Available for 2010 Appropriation	\$1,681,138
Est Undesignated Cash Needed to fund Projected Budget 2010	\$2,219,746
Balance Needed	<u><u>-\$538,608</u></u>

Supplemental #3	\$97,237
Supplemental #4	\$25,669
Supplemental #5 (proposed)	\$48,700

2009 Reversion Dollars	\$586,676
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