

General Fund Cash Balance

	Total Cash	Reserves*	Undesignated
12/31/2006	11,574,425.00	5,426,091	6,148,334.00
12/31/2007	10,239,646.00	5,669,404	4,570,242.00
12/31/2008	10,569,863.97	6,038,326	4,531,537.97
12/31/2009	8,002,767.91	6,449,874	1,552,893.91
12/31/2010	5,629,014.28	6,359,234	(730,219.72)
9/30/2011	4,607,846.56	6,198,822	(1,590,975.44)

*Reserves is 15% of Estimated General Fund Revenue