

General Fund Cash Balance

	Total Cash	Reserves*	Undesignated
12/31/2000	12,075,098.22	3,812,646	8,262,452.22
12/31/2001	13,440,465.20	4,171,265	9,269,200.20
12/31/2002	13,789,609.87	4,265,758	9,523,851.87
12/31/2003	12,341,213.90	4,514,297	7,826,916.90
12/31/2004	11,985,622.96	4,734,140	7,251,482.96
12/31/2005	12,602,451.83	4,932,025	7,670,426.83
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)
11/30/2011	9,566,813.05	6,198,822	3,367,991.05

*Reserves is 15% of Estimated General Fund Revenue