

GCLD Reserve Account Balances

	Final 2015	Unaudited 2016	Budget 2017
Assigned-Prepaid	27,214	29,824	28,000
Unassigned Reserves	199,897	36,687	177,601
Restricted Reserves	220,000	220,000	220,000
Capital Reserves	-	304,843	152,000
Operating Reserves	400,000	400,000	400,000
Economic Stabilization Fund	1,178,940	1,005,297	834,404
Debt Retirement Reserve	-	-	627,770
Fund Balance:	2,026,051	1,996,651	2,439,775