

GCLD Reserve Account Balances

	Final 2019	Unaudited 2020	Budget 2021
Assigned-Prepaid	16,723	13,794	15,000
Unassigned Reserves	-	-	-
Restricted Reserves	241,000	247,000	247,000
Capital Reserves	137,467	110,184	100,000
Operating Reserves	400,000	400,000	400,000
Economic Stabilization Fund	1,840,073	2,429,488	2,624,048
Debt Retirement Reserve	604,393	716,799	877,643
Fund Balance:	3,239,656	3,917,265	4,263,691