

GCLD Reserve Account Balances

	Final 2020	Unaudited 2021	Budget 2022
Assigned-Prepaid	13,794	15,000	15,000
Unassigned Reserves	(13,600)	2,294	(12,706)
Restricted Reserves	247,000	247,000	247,000
Capital Reserves	110,184	150,000	71,050
Operating Reserves	400,000	400,000	400,000
Economic Stabilization Fund	2,400,392	2,759,716	3,192,997
Debt Retirement Reserve	721,709	849,018	1,104,798
Fund Balance:	3,879,479	4,423,028	5,018,139