

GCLD Reserve Account Balances

	Final 2017	Unaudited 2018	Budget 2019
Assigned-Prepaid	23,036	20,862	21,000
Unassigned Reserves	(23,043)	16,658	-
Restricted Reserves	233,000	233,000	233,000
Capital Reserves	91,407	150,000	120,800
Operating Reserves	400,000	400,000	400,000
Economic Stabilization Fund	1,236,208	1,317,245	1,527,685
Debt Retirement Reserve	627,770	1,255,540	640,647
Fund Balance:	2,588,378	3,393,305	2,943,132