



**As of March 31, 2016**

<b>Capital Replacement Reserve Fund-Temporarily Restricted</b>	<b>Beg. Bal.</b>	<b>4,602,501</b>	
Reserve Funding 2016 January-March		225,000	
	<b>Ending Balance</b>		<b>4,827,501</b>
 <b>Initiatives &amp; Innovation Reserve Fund-Temporarily Restricted</b>	 <b>Beg. Bal.</b>	 <b>2,069,845</b>	
	<b>Ending Balance</b>		<b>2,069,845</b>
 <b>Operating Reserve Fund-Temporarily Restricted</b>	 <b>Beg. Bal.</b>	 <b>789,366</b>	
	<b>Ending Balance</b>		<b>789,366</b>
	 <b>Reserve Fund Totals</b>		 <b><u><u>7,686,712</u></u></b>