

2012 RESERVE FUND BUDGET

BUDGET YEAR	2010(actual)	2011(adopted)	2011(actual)	2012(adopted)
BEGINNING FUND BALANCE				
Cert./Money Market	n/a*	n/a*	n/a*	25,093
Savings	n/a*	n/a*	n/a*	9,004
TOTALS	n/a*	n/a*	n/a*	34,097
TRANSFERS FROM GENERAL FUND	n/a*	n/a*	n/a*	0
TRANSFERS TO GENERAL FUND	n/a*	n/a*	n/a*	-17,239
ESTIMATED INTEREST EARNED	n/a	n/a	n/a*	7
ENDING FUND BALANCE	n/a*	n/a*	n/a*	16,858

* - The Reserve Fund has been newly established for 2012. Prior history is not applicable.