

Reserve Funds



Account	Balance 7/1/19	Balance 6/30/20	Use in 20-21
Unemployment Insurance	167,031	167,031	
Retirement ERS	1,548,632	548,632	
Retirement TRS	2,200,000	1,200,000	1,000,000
Tax Certiorari	9,305,718	9,013,990	
Future Capital Projects	6,151,896	6,151,896	
Fair Mitigation	428,414	1,124,764	
Employee Benefits Liabil.	1,088,368	1,088,368	
Debt Service	1,922,951	1,222,951	600,000