

Balance and Use of Various Accounts

[illegible]

Recommended Cash Reserves (3% to 5% percent of operating budget, minus WWTP & Debt service)

3%	5%
238,864	398,106

Closing FREE CASH balance

175,931

(% of FY20 budget, minus WWTP & Debt service)

2.2%

Closing STABILIZATION FUND balance

563,682

(% of FY20 budget, minus WWTP & Debt service)

7.1%

TOTAL CASH RESERVES Closing Balance

739.613

(% of FY20 budget, minus WWTP & Debt service)

9.3%