Final Budget

	(Clear Creek Conser	vation District	
			Budget Hea	ring Information
500 West Lott Street Unit B			Location: District Office	
Buffao, WY 82834			Date: July 20th, 2021	
307-620-3001		<u> </u>	Time: 6:00 PM	
				·
Johnson County		Bude	get Prepared by: Zach Byram- District M	anager
S-A BUDGET MESSAGE				W S 16-4-104(d
programs can still be maintained needed to balance the budget. A assests and its recognition of its regards to funds held in a Resenthe funds held therin will be expeunforseen, unplanned event, or if funds will be used on an interimental or the state of the state o	and carreid out ssigned Fund B fiduciary respor ve/Natural Disas nded pursuant targe-scaled projor temporary batrict programs, ler delete any pro	all with a reduction of fur alance: As a commitment isbilities Clear Creek Conter Emerggency fund: Conter Emerggency fund: Conter Emergency fund: Conter Emergency fund associated expensis to fund day-to-day opensis to fund day-to-day opensig term objectives, and	penses for FY20/21 and has made cuts in its CCCD's requested mill levy amount to financial prudence and careful steward its financial prudence and careful steward its financial prudence and careful steward its financial product (CCCD) has set forth the CCD will hold up to \$5,000,000.00 in a responsible of the control of	is based on the amount dship of community he following policy in serve account and all of nd an emergency, dinary circumstances, the tent with its financial
See above: Assigned Fund Balar				
s-c				
	Date of End		Does the district have regular office hou	re
Names of Board Members	of Term		exceeding 20 hours per week?	
Ryan Fieldgrove	11/8/22	If Yes, enter		Yes
Jay Foss	11/8/22	Address of office:		
Virginia Watt	11/8/22	City, State, Zip:		
Lara Schuman	11/8/24	Phone Number:		
Travis Baker	11/8/24	Hours Open:		
Travio Buitoj	11/0/24	nouis Open.	M-F 8.00 am - 4.00 pm	
				· · ·
	 			
	+			
Where are the minutes of your boa At the District Office and on the Joh	rd meeting avail	able for public review?		
How and where are the notices of n	neeting posted f	or the public?		
At the District office, on our website	and Facebook	pages and the local news	paper.	
Where are the public meetings held	1?			
At the District office.	-			

	FINAL BUDGET S	SUMMARY					
0)/50/	TELL STATE OF THE	2019-2020	2020-2021	2021-2022			
OVERV	IEW	Actual	Estimated	Proposed	Final Approval		
S-1	Total Budgeted Expenditures	\$601.780	\$783,020	\$847,178	\$849,028		
S-2	Total Principal to Pay on Debt	\$001,780	\$0	\$047,170	\$049,028		
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0		
S-4	Total General Fund and Forecasted Revenues Available	\$970,077	\$987,430	\$909,013	\$909,013		
S-5	Amount requested from County Commissioners	\$168,243	\$162,000	\$165,000	\$165,000		
S-6	Additional Funding Needed :			-			
3-0	Additional Funding Needed :			\$0	\$0		
REVEN	UE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval		
				7 700000			
S-7	Operating Revenues	\$36,521	\$17,060	\$32,402	\$32,402		
S-8 S-9	Tax levy (From the County Treasurer)	\$168,243	\$162,000	\$165,000	\$165,000		
S-9 S-10	Government Support Grants	\$9,824	\$12,824	\$12,824	\$12,824		
S-10 S-11	Other County Support (Not from Co. Treas.)	\$388,854	\$469,204	\$553,397	\$553,397		
S-11	Miscellaneous	\$0	\$0	\$0	\$0		
S-13	Other Forecasted Revenue	\$103,636 \$36,757	\$70,100	\$55,100	\$55,100		
0 10	Cater i di dualite i i i i i i i i i i i i i i i i i i	\$36,737	\$30,000	\$35,000	\$35,000		
S-14	Total Revenue	\$743,835	\$761,188	\$853,723	\$853,723		
FY 7/1/21	-6/30/22	41 10,000			servation District		
EXPEN	DITURE SUMMARY	2019-2020	2020-2021	2021-2022			
- LXI EIVI	DITONE SUMMANT	Actual	Estimated	Proposed	Final Approval		
S-15	Capital Outlay	601	0.01				
S-16	Interest and Fees On Debt	\$0 \$0	\$0	\$0	\$0		
S-17	Administration	\$129,764	\$0 \$154,281	\$0	\$0		
S-18	Operations	\$451,014	\$608,659	\$158,608 \$667,402	\$160,458 \$667,402		
S-19	Indirect Costs	\$21,002	\$20,080	\$21,168	\$21,168		
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0		
S-20	Total Expenditures	\$601,780	\$783,020	\$847,178	\$849,028		
		1 0040 0000	5555 555 V				
DEBT S	UMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval		
				Порозец			
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0		
		2040 2000 7					
CASH A	ND INVESTMENTS	2019-2020 Actual	2020-2021 Estimated	2021-2022	Final Approval		
		Hotaai	Estimated [Proposed			
S-22	TOTAL GENERAL FUNDS	\$226,242	\$226,242	\$55,290	\$55,290		
Summan	of Become Funds						
S-23	of Reserve Funds Beginning Balance in Reserve Accounts						
S-24	a. Sinking and Debt Service Funds	\$0	\$0ll	\$0	¢n.		
S-25	b. Reserves	\$4,506,506	\$4,506,506	\$4,506,506	\$0 \$4,506,506		
S-26	c. Bond Funds	\$0	\$0	\$0	\$0		
	Total Reserves (a+b+c)	\$4,506,506	\$4,506,506	\$4,506,506	\$4,506,506		
S-27 S-28	Amount to be added a. Sinking and Debt Service Funds						
S-29	b. Reserves	\$0 \$0	\$0 \$0	\$0	\$0		
S-30	c. Bond Funds	\$0	\$0 \$0	\$0 \$0	\$0 \$0		
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0		
				-			
S-31	Subtotal	\$4,506,506	\$4,506,506	\$4,506,506	\$4,506,506		
S-32 S-33	Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0		
0-00	TOTAL RESERVES AT END OF FISCAL TEAR	\$4,506,506	\$4,506,506	\$4,506,506	\$4,506,506		
1	1) 1				End of Summary		
YVik.	ninea K. Wott		Date adopted by	Special District	7/12/2021		
Budget Of	fiver / District Official (if not same as "Submitted by")	•			413/2021		
	•						
DISTRICT	ADDRESS: 500 West Lott Street Unit B	p	REPARED BY: 7	Zach Byram- Die	trict Manager		
	Buffao, WY 82834	·		Dis	or menager		

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

DISTRICT PHONE: 307-620-3001

Final Budget

Clear Creek Conservation District

NAME OF DISTRICT/BOARD

FYE 6/30/2022

PROPERTY TAXES AND ASSESSMENTS

R-1	Property Taxes and Assessments Rec	eived
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R-1.1 Tax Levy (From the County Treasurer)
R-1.2 Other County Support (see note on the right)

DOA Chart	2019-2020	2020-2021	2021-2022	First Assessed
of Accounts	Actual	Estimated	Proposed	Final Approval
4001	\$168,243	\$162,000	\$165,000	\$165,000
4005				

FORECASTED REVENUE

R-2	Revenues from Other Governments			
R-2,1	State Aid			
R-2.2	Additional County Aid (non-treasurer)			
R-2.3	City (or Town) Aid			
R-2.4	Other (Specify)			
R-2.5	Total Government Support			
R-3	Operating Revenues			
R-3.1	Customer Charges			
R-3.2	Sales of Goods or Services			
R-3.3	Other Assessments			
R-3.4	Total Operating Revenues			
R-4	Grants			
R-4.1	Direct Federal Grants			
R-4.2	Federal Grants thru State Agencies			
R-4.3	VI -			
R-4.4	Total Grants			
R-5	Miscellaneous Revenue			
R-5.1	Interest			
R-5.2	Other: Specify Subdivision Reviews			
R-5.3	Other: Additional			
R-5.4	Total Miscellaneous			
R-5.5	Total Forecasted Revenue			
R-6	Other Forecasted Revenue			
R-6.1	a. Other past due as estimated by Co. Treas.			
R-6.2	b. Other forecasted revenue (specify):			
R-6.3	Motor Vehicle Taxes			
R-6.4				
R-6,5	*			
R-6.6	Total Other Forecasted Revenue (a+b)			

DOA Chart I				
The state of the s	2019-2020	2020-2021	2021-2022	Final Approval
of Accounts	Actual	Estimated	Proposed	т паг Арргочаг
4211	\$8,824	\$8,824	\$8,824	\$8,824
4237	\$1,000	\$4,000	\$4,000	\$4,000
4237				
4237				
THE PROPERTY.	\$9,824	\$12,824	\$12,824	\$12,824
4300		-		
4300	\$36,521	\$17,060	\$32,402	\$32,402
4503				, , , , , , , , , , , , , , , , , , , ,
BUT-HE-PER	\$36,521	\$17,060	\$32,402	\$32,402
			,	
4201	\$388,854	\$313,954	\$348,397	\$348,397
4201			, ,	
4211		\$155,250	\$205,000	\$205,000
TIT WALLES	\$388,854	\$469,204	\$553,397	\$553,397
4501	\$103,318	\$70,000	\$55,000	\$55,000
4500	\$318	\$100	\$100	\$100
ŀ	\$103,636	\$70,100	\$55,100	\$55,100
- 1	\$538,835	\$569,188	\$653,723	\$653,723

4004				
4500	\$36,757	\$30,000	\$35,000	\$35,000
4500				
	\$36,757	\$30,000	\$35,000	\$35,000

NAME OF DISTRICT/BOARD

FYE 6/30/2022

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay
E-1,1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	
E-1.6	
E-1.7	
E-1 8	TOTAL CAPITAL OUTLAY

DOA Chart				
	2019-2020	2020-2021	2021-2022	Final Approval
of Accounts	Actual	Estimated	Proposed	rinai Appiuvai
6201				
6210				
6211				
6200				
6200				
		Testino Calvoni		FIREIRUKGSK
TANGE MESA	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	
E-2.6	
E-2.7	
E-3	Board Expenses
E-3.1	Trave!
E-3.2	Mileage
E-3,3	Other (Specify)
E-3.4	Meetings: Board/Area/State/Special
E-3.5	Surety Bond/Treasurer Bond
E-3.6	see additional details
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	
E-4.5	
E-4.6	
E-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	Advertising
E-5.7	Data Storage/Phone/Internet/Website/Postage
E-5.8	
E-6	TOTAL ADMINISTRATION

DOA Chart	2019-2020	2020-2021	2024 2022	
of Accounts	Actual	Estimated	2021-2022 Proposed	Final Approval
	Actual	LStimated	Proposeu	
7002	\$63,462	\$65,089	\$70,614	\$70,614
7003	\$26,426	\$39,000	\$39,000	\$39,000
7004				
7005				
7005		-		
VARIU-A				RATE NICE
7044	2010			
7011	\$319	\$1,500	\$3,075	\$3,075
7012	\$1,527	\$1,300	\$2,052	\$2,052
7013	\$4,870	\$1,350	\$1,350	\$1,350
7013	\$484	\$485	\$485	\$485
		\$1,525	\$1,525	\$3,375
7021				
7022		\$10,500	\$5,500	\$5,500
7023				
7023				
7031	\$1,821	\$1,800	\$2,500	\$2,500
7032	\$11,600	\$11,900	\$12,200	\$12,200
7033	\$639	\$500	\$900	\$900
7034	\$13,357	\$13,357	\$13,357	\$13,357
7035	\$3,539	\$4,500	\$4,500	\$4,500
7035	\$1,721	\$1,475	\$1,550	\$1,550
	\$129,764	\$154,281	\$158,608	\$480 4E0
	Ψ120,704	φ104,201	\$100,000	\$160,458

OPERATIONS BUDGET

		DOA Chart	2010 2020			
		of Accounts	2019-2020	2020-2021	2021-2022	Final Approval
E-7	Personnel Services	Of Accounts	Actual	Estimated	Proposed	
E-7.1	Wages-Operations	7202		1	<u> </u>	
E-7.2	Service Contracts	7203				
E-7.3	Other (Specify)	7200				
E-7.4	(7204				
E-7.5		7204				
E-7.6		STOLAR DESIGNATION OF				
E-8	Travel				A CORP. LOS ASSESSEDADOS	
E-8.1	Mileage	7211				
E-8,2	Other (Specify)					
E-8.3		7212				
E-8.4		7212	-			
E-8,5					Sanctan and St. Ci	The state of the s
E-9	Operating supplies (List)					
E-9.1		7220				
E-9.2		7220				
E-9 3		7220				
E-9,4		7220				
E-9 5				ESTONE ST	ACM (-4)	Maria Maria Maria
E-10	Program Services (List)					
E-10.1	ConservationProgramSupport:Tours/Trainings/Workshops	7230	\$2,094	\$1,300	\$855	\$855
E-10 2	Composters/Rainbarrels/WeedBarrier	7230	\$3,354	\$2,640	\$3,900	\$3,900
E-10 3	Special Project Fund	7230	\$1,599	\$70,000	\$38,500	\$38,500
E-10.4	TreeProgram/HHW/WaterTesting/Soil Test	7230	\$38,528	\$47,300	\$60,750	\$60,750
E-10,5			Holland Inc.		developing.	
E-11	Contractual Arrangements (List)					
E-11:1		7400				
E-11.2		7400				
E-11.3		7400				
E-11.4		7400				
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Grants: State Forestry/Russian Olive	7450	\$4,741	\$6,215	\$60,000	\$60,000
	Grants: EWP (Clear Creek/Rock Creek)	7450	\$369,413	\$2,000	\$246,397	\$246,397
E-123	Grants: Zezas Pipeline(SWPP)/I25 Fish Barrier(SWPP)	7450	\$31,285	\$479,204	\$70,000	\$70,000
E-12.4 E-12.5	Grants: Invasive Weed Treatments(USFWS/LWG/CCCD)	7450			\$187,000	\$187,000
	TOTAL OPERATIONS				MACUTE LEVEL OF	
E-13	TOTAL OPERATIONS		\$451,014	\$608,659	\$667,402	\$667,402

FYE 6/30/2022

INDIRECT COSTS BUDGET

E-14 E-14.2 E-14.3 E-14.4 E-14.5	Insurance Liability Buildings and vehicles Equipment Other (Specify)
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-156	Other (Specify)
E-15.7	Auto
E-15.8	
E-15.9	

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
7502	\$926	\$950	\$968	\$968
7503				
7504				
7505				
7505				
220/12/03/04/10	L. C. DERMAN		200	
7511	\$10,737	\$8,141	\$8,400	\$8,400
7512	\$970	\$1,200	\$1,200	\$1,200
7513	\$60	\$150	\$200	\$200
7514	\$8,209	\$9,439	\$10,300	\$10,300
7515				-
7516	\$100	\$100	\$100	\$100
7516				

DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

E-17

D-1,1 Principal
D-1,2 Interest
D-1,3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
6401				
6410				
6420				
14 40	\$0	\$0	\$0	\$0

\$20,080

\$21,168

\$21,168

\$21,002

FYE 6/30/2022

Sestimated Non-Restricted Funds Available See See See See See See See See See	CENE	DAL FUNDS					_
DOA Chart 2019-2020 2020-2021 2021-2022 Final Approval Processed	GENE	RAL FUNDS					
Delances at Beginning of Fiscal Year Of Accounts Actual Estimated Proposed Final Approval			DOA CE-A				
C-1 General Fund Checking	C-1	Balances at Reginning of Fiscal Year					Final Approval
Samps and Investments		- ·					
C-14 All Other Funds 1050 102		•		\$226,242	The second second	\$55,290	\$55,290
All Other Funds		-					
C-16			1050		\$0		
C-16 Total Estimated Cash and Investments on Hand			1020		\$0		
C-2 General Fund Reductions: S4,752,748 S4,751,796 S4,561,796 S4,561,79	C-1.5	Reserves (From Below)		\$4,506,506	\$4,506,506	\$4,506,506	\$4,506,506
C-2 General Fund Reductions: C-2	C-1.6	Total Estimated Cash and Investments on Hand		\$4,732,748	CONTRACTOR OF THE PARTY OF THE	700	
C-21 a Unpaid bills at FYE 2010 \$4,506,506 \$4,5					- H	41,001,100	ψ1,001,100
C-21 a Unpaid bills at FYE 2010 \$4,506,506 \$4,5	C-2	General Fund Reductions:					
Seginning Balance in Reserve Account (end of previous year) Seginning Balance in Reserve Approval in Minutes: Sub-Total Carl Handle Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-			2040		— п		
C23			2010	24 522 522			
DUA CHARY Of Accounts S226,242 S226,242 S55,290 S55,29							
SINKING & DEBT SERVICE FUNDS 1070 2019-2020 2020-2021 2021-2022 Final Approval Front Proposed 2019-2020 2020-2021 Proposed			1 (100 E 17 (10)			\$4,506,506	\$4,506,506
SINKING & DEBT SERVICE FUNDS 1070 2019-2020 2020-2021 2021-2022 Final Approval Fund Actual Estimated Proposed Final Approval Fund Fund Fund Fund Fund Fund Fund Fund	C-2.4	Estimated Non-Restricted Funds Available	45553 6751	\$226,242	\$226,242	\$55,290	\$55,290
SINKING & DEBT SERVICE FUNDS 1070 2019-2020 2020-2021 2021-2022 Final Approval Fund Actual Estimated Proposed Final Approval Fund Fund Fund Fund Fund Fund Fund Fund							
SINKING & DEBT SERVICE FUNDS 1070 2019-2020 2020-2021 2021-2022 Final Approval Fund Actual Estimated Proposed Final Approval Fund Fund Fund Fund Fund Fund Fund Fund							
C-3			Control of the Contro				
2019-2020 2020-2021 2021-2022 Final Approval From Proposed Final Approval			of Accounts				
C-3	SINKIN	IG & DEBT SERVICE FUNDS	1070				
C-3							
C-3			Г	2019-2020	2020-2021	2021 2022	
Beginning Balance in Reserve Approval in Minutes: Sub-ToTAL	C-3				37		Final Approval
C-32 Date of Reserve Approval in Minutes: C-34 Date of Reserve Approval in Minutes: C-35 SUB-TOTAL C-36 Identify the amount and project to be spent C-37 Date of Reserve Approval in Minutes: C-38 D. C-39 C. C-310 Date of Reserve Approval in Minutes: C-311 TOTAL CAPITAL OUTLAY (a+b+c) C-312 Balance to be retained C-4 C-4 C-4 C-4 C-4 C-4 Date of Reserve Approval in Minutes: C-4 Date of Reserve Approval in Minutes: C-4 C-4 Date of Reserve Approval in Minutes: C-4 Date of Reserve Approval in Minutes: C-4 C-4 Date of Reserve Approval in Minutes: C-4 C-4 Date of Reserve Approval in Minutes: C-4 C-4 Date of Reserve Approval in Minutes: C-5 C-5 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5 C-5 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5 C-5 Date of Reserve Approval in Minutes: Date of Reserve Approval in Minutes: S-5 S-5 S-5 Date of Reserve Approval in Minutes: C-5 C-5 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: S-5 S-5 Date of Reserve Approval in Minutes: S-5 S-5 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: S-5 S-5 S-5 Beginning Balance in Reserve Account (end of previous year) S-7 S-7 S-7 S-7 S-7 S-7 S-7 S-	C-3.1	Beginning Balance in Reserve Account (end of previous	IS Vear)	Actual			
C-34	C-3.2		ao yeur,		\$0	Φ0	
C-34							
C-3 Identify the amount and project to be spent S S S S S S S S S							
C-36 Identify the amount and project to be spent C-37 a							
C-3 7 C-3 8 C-3 9 C-3 10 Date of Reserve Approval in Minutes: C-4 1 C-4 12 C-4 12 C-4 12 C-4 12 C-4 12 C-5 15 C-5				\$0	\$0	\$0	\$0
C-3 8 C-3 9 C C C-3 10 Date of Reserve Approval in Minutes: C-3 11 TOTAL CAPITAL OUTLAY (a+b+c) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-3.6	Identify the amount and project to be spent					
C-3 10 Date of Reserve Approval in Minutes: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	C-3.7	a,	ſ				
C-3 10 Date of Reserve Approval in Minutes: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	C-3.8	b.	ı				
C-3 10 Date of Reserve Approval in Minutes: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	C-3 9	C.	h	ATTERNATION OF	TO LESS THE PARTY OF THE	THE CONTRACTOR OF THE CONTRACT	
C-3 11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained TOTAL CAPITAL OUTLAY (a+b+c) Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4 1 TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained TOTAL OTHER RESERVE OUTLAY (a+b+c) Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5 1 Date of Reserve Approval in Minutes: C-5 2 Date of Reserve Approval in Minutes: C-5 3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5 5 UB-TOTAL S-7 C-5 5 UB-TOTAL S-7 C-5 5 UB-TOTAL Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5 5 UB-TOTAL C-6 6 UB-TOTAL S-7 C-7 C-7 Date of Reserve Approval in Minutes: S-7 Date of Reserve Approval in Min							
C-3 12 Balance to be retained \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0-0-10	Pate of Neserve Approval in Militates.					
C-4 Beginning Balance in Reserve Account (end of previous year) S4,506,506	C 3 11	TOTAL CADITAL OUTLAY (achie)					
C-4 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: S4,506,506 \$4		,					\$0
C-4 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: S4,506,506 \$4		,					\$0 \$0
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-5.1 Beginning Balance in Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent D-6.5 SUB-TOTAL SUB-TOTAL D-6.5 SUB-TOTAL SUB-TOTAL D-6.5 SUB-TOTAL D-6.5 SUB-TOTAL SUB-TOTAL D-6.5 SUB-TOTAL SUB-TO	C-3,12	Balance to be retained					
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-5.1 Beginning Balance in Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent D-6.5 SUB-TOTAL SUB-TOTAL D-6.5 SUB-TOTAL SUB-TOTAL D-6.5 SUB-TOTAL D-6.5 SUB-TOTAL SUB-TOTAL D-6.5 SUB-TOTAL SUB-TO	C-3.12	Balance to be retained	1090				
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 a. C-4.8 b. C-4.9 c. C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained C-5.5 Beginning Balance in Reserve Account (end of previous year) C-5.5 SUB-TOTAL Balance in Reserve Account (end of previous year) C-5.5 SUB-TOTAL S-4,506,506 \$4,506,50	C-3.12	Balance to be retained	1090				
C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 a. C-4.8 b. C-4.9 c. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained C-5 Beginning Balance in Reserve Account (end of previous year) C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL S-4,506,506 \$4,506	C-3,12	Balance to be retained	1090	\$0	\$0	\$0	\$0
C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve	C-3,12 RESER C-4	Balance to be retained		2019-2020	\$0 2020-2021	2021-2022	
C-4.3 Amount to be added to the reserve	C-3.12 RESER C-4 C-4.1	Balance to be retained EVES Beginning Balance in Reserve Account (end of previous	s year)	\$0 2019-2020 Actual	\$0 2020-2021 Estimated	\$0 2021-2022 Proposed	\$0 Final Approval
C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7	C-3.12 RESER C-4 C-4.1	Balance to be retained EVES Beginning Balance in Reserve Account (end of previous	s year)	\$0 2019-2020 Actual	\$0 2020-2021 Estimated	\$0 2021-2022 Proposed	\$0
C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7	C-3 12 RESER C-4 C-4.1 C-4.2	Balance to be retained EVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:	s year)	\$0 2019-2020 Actual	\$0 2020-2021 Estimated	\$0 2021-2022 Proposed	\$0 Final Approval
C-4 6	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3	Balance to be retained EVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve	s year)	\$0 2019-2020 Actual	\$0 2020-2021 Estimated	\$0 2021-2022 Proposed	\$0 Final Approval
C-4.7 C-4.8 b. C-4.9 C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained C-4.12 Beginning Balance in Reserve Account (end of previous year) C-5.1 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes: Balance to be retained \$0 \$0 \$0 \$0 \$4,506,506 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4	Balance to be retained EVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	s year)	2019-2020 Actual \$4,506,506	2020-2021 Estimated \$4,506,506	2021-2022 Proposed \$4,506,506	\$0 Final Approval \$4,506,506
C-4.8	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	Balance to be retained EVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	s year)	2019-2020 Actual \$4,506,506	2020-2021 Estimated \$4,506,506	2021-2022 Proposed \$4,506,506	\$0 Final Approval
C-4 10	C-3.12 RESER C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	Balance to be retained EVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	s year)	2019-2020 Actual \$4,506,506	2020-2021 Estimated \$4,506,506	2021-2022 Proposed \$4,506,506	\$0 Final Approval \$4,506,506
C-4 10	C-3.12 RESER C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	Balance to be retained EVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a.	s year)	2019-2020 Actual \$4,506,506	2020-2021 Estimated \$4,506,506	2021-2022 Proposed \$4,506,506	\$0 Final Approval \$4,506,506
C-4 11 TOTAL OTHER RESERVE OUTLAY (a+b+c)	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8	Balance to be retained EVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b.	s year)	2019-2020 Actual \$4,506,506	2020-2021 Estimated \$4,506,506	2021-2022 Proposed \$4,506,506	\$0 Final Approval \$4,506,506
C-4.12 Balance to be retained \$4,506,506 \$4	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c.	s year)	2019-2020 Actual \$4,506,506	2020-2021 Estimated \$4,506,506	2021-2022 Proposed \$4,506,506	\$0 Final Approval \$4,506,506
C-4.12 Balance to be retained \$4,506,506 \$4	C-3.12 RESER C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c.	s year)	2019-2020 Actual \$4,506,506	2020-2021 Estimated \$4,506,506	2021-2022 Proposed \$4,506,506	\$0 Final Approval \$4,506,506
BOND FUNDS 1060 C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained 2019-2020 2020-2021 2021-2022 Final Approval Estimated Proposed Proposed Final Approval S0	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:	s year)	\$0 2019-2020 Actual \$4,506,506 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506	\$0 Final Approval \$4,506,506 \$4,506,506
C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained 2019-2020 2020-2021 2021-2022 Proposed Final Approval S0	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)	s year)	\$0 2019-2020 Actual \$4,506,506 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506	\$0 Final Approval \$4,506,506 \$4,506,506
C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained 2019-2020 2020-2021 2021-2022 Proposed Final Approval S0	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)	s year)	\$0 2019-2020 Actual \$4,506,506 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506	\$1,506,506 \$4,506,506
C-5 1 Beginning Balance in Reserve Account (end of previous year) C-5 2 Date of Reserve Approval in Minutes: C-5 3 Amount to be added to the reserve C-5 4 Date of Reserve Approval in Minutes: C-5 5 SUB-TOTAL C-5 6 Identify the amount and project to be spent C-5 7 Date of Reserve Approval in Minutes: C-5 8 Balance to be retained Actual Estimated Proposed Final Approval S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-3.12 RESER C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2019-2020 Actual \$4,506,506 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506	\$1,506,506 \$4,506,506 \$4,506,506
C-5 1 Beginning Balance in Reserve Account (end of previous year) C-5 2 Date of Reserve Approval in Minutes: C-5 3 Amount to be added to the reserve C-5 4 Date of Reserve Approval in Minutes: C-5 5 SUB-TOTAL C-5 6 Identify the amount and project to be spent C-5 7 Date of Reserve Approval in Minutes: C-5 8 Balance to be retained Actual Estimated Proposed Final Approval S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-3.12 RESER C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2019-2020 Actual \$4,506,506 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506	\$1,506,506 \$4,506,506 \$4,506,506
C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained SO S	C-3.12 RESER C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2019-2020 Actual \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$1,506,506 \$4,506,506 \$4,506,506
C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained C-5.9 TOTAL TO BE SPENT	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2019-2020 Actual \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506 \$4,506,506	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$4,506,506 \$4,506,506 \$4,506,506
C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	C-3 12 RESER C-4 C-4 1 C-4 2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.10 C-4.11 C-4.12 BOND	Balance to be retained EVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2019-2020 Actual \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506 \$4,506,506	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506 \$0 \$4,506,506 2021-2022 Proposed	\$4,506,506 \$4,506,506 \$4,506,506
C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained S0 S0 S0 S0 C-5.9 TOTAL TO BE SPENT	C-3.12 RESER C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND I	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous	1060	\$0 2019-2020 Actual \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506 \$4,506,506	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506 \$0 \$4,506,506 2021-2022 Proposed	\$0 Final Approval \$4,506,506 \$4,506,506 \$4,506,506
C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-3.12 RESER C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND I	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:	1060	\$0 2019-2020 Actual \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506 \$4,506,506	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506 \$0 \$4,506,506 2021-2022 Proposed	\$0 Final Approval \$4,506,506 \$4,506,506 \$4,506,506
C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained SO S	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND I	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve	1060	\$0 2019-2020 Actual \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506 \$4,506,506	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506 \$0 \$4,506,506 2021-2022 Proposed	\$4,506,506 \$4,506,506 \$4,506,506
C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND I	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve	1060	\$0 2019-2020 Actual \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506 \$4,506,506	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506 \$0 \$4,506,506 2021-2022 Proposed	\$4,506,506 \$4,506,506 \$4,506,506
C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained \$0 \$0 \$0 \$0	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND I	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	1060	\$0 2019-2020 Actual \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506 \$0 \$4,506,506 2020-2021 Estimated \$0	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$0 Final Approval \$4,506,506 \$4,506,506 \$4,506,506
C-5.8 Balance to be retained \$0 \$0 \$0 \$0	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.10 C-4.11 C-4.12 BOND I C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL SUB-TOTAL	1060	\$0 2019-2020 Actual \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506 \$0 \$4,506,506 2020-2021 Estimated \$0	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$4,506,506 \$4,506,506 \$4,506,506
C 50 TOTAL TO BE SPENT	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND I C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	1060	\$0 2019-2020 Actual \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506 \$0 \$4,506,506 2020-2021 Estimated \$0	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506 \$4,506,506 \$0 \$4,506,506	\$0 Final Approval \$4,506,506 \$4,506,506 \$4,506,506
C-5.9 TOTAL TO BE SPENT \$0 \$0 \$0 \$0 \$0	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND I C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	1060	\$0 2019-2020 Actual \$4,506,506 \$4,506,506 \$0 \$4,506,506 2019-2020 Actual \$0	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506 \$4,506,506 2020-2021 Estimated \$0 \$0	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506 \$0 \$4,506,506 \$2021-2022 Proposed \$0 \$0	\$0 Final Approval \$4,506,506 \$4,506,506 \$4,506,506
C-5.9 TOTAL TO BE SPENT \$0 \$0 \$0 \$0	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND I C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	1060	\$0 2019-2020 Actual \$4,506,506 \$4,506,506 \$0 \$4,506,506 2019-2020 Actual \$0	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506 \$4,506,506 2020-2021 Estimated \$0 \$0	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506 \$0 \$4,506,506 \$2021-2022 Proposed \$0 \$0	\$0 Final Approval \$4,506,506 \$4,506,506 \$4,506,506
	C-3.12 RESER C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND I C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7 C-5.8	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes: Balance to be retained	1060	\$0 2019-2020 Actual \$4,506,506 \$4,506,506 \$0 \$4,506,506 2019-2020 Actual \$0 \$0	\$0 2020-2021 Estimated \$4,506,506 \$4,506,506 \$4,506,506 2020-2021 Estimated \$0 \$0	\$0 2021-2022 Proposed \$4,506,506 \$4,506,506 \$0 \$4,506,506 \$2021-2022 Proposed \$0 \$0	\$0 Final Approval \$4,506,506 \$4,506,506 \$4,506,506