

	Jun-13	Jun-14	Jun-15	Jun-16	Jun-17	Jun-18	Jun-19	Jun-20	Jun-21	Jun-22
Restricted Funds	1,755,914.83	1,819,096.35	1,547,623.39	2,422,803.00	2,013,673.58	1,717,879.08	1,660,212.78	\$ 1,823,191.92	\$ 1,788,487.11	\$ 2,802,818.00
Unrestricted Funds	5,730,231.06	6,581,477.88	4,807,996.07	5,267,962.61	5,498,424.19	5,785,558.91	6,178,339.82	\$ 5,728,094.25	\$ 6,093,050.79	\$ 5,355,180.26
Total Investments	7,486,145.89	8,400,574.23	6,355,619.46	7,690,765.61	7,512,097.77	7,503,437.99	7,838,552.60	\$ 7,551,286.17	\$ 7,881,537.90	\$ 8,157,998.26

Minimum cash reserve 4,542,427.00 4,828,355.00 4,707,627.00 4,719,921.00 4,887,919.00 4,610,534.00 5,140,707.00

