

	Nov-13	Nov-14	Nov-15	Nov-16	Nov-17	Nov-18	Nov-19	Nov-20	Nov-21	Nov-22
Restricted Funds	\$ 2,235,747.98	\$ 1,563,467.97	\$ 2,801,772.48	\$ 2,070,828.06	\$ 2,098,673.28	\$ 1,800,520.71	\$ 1,700,671.28	\$ 1,966,084.42	\$ 1,788,487.11	\$ 2,802,818.00
Unrestricted Funds	\$ 6,901,426.98	\$ 6,842,583.77	\$ 5,147,879.10	\$ 5,377,046.97	\$ 4,776,812.46	\$ 5,683,249.32	\$ 5,519,311.34	\$ 5,001,332.86	\$ 4,435,906.54	\$ 5,211,758.61
Total Investments	\$ 9,137,174.96	\$ 8,406,051.74	\$ 7,949,651.58	\$ 7,447,875.03	\$ 6,875,485.74	\$ 7,483,770.03	\$ 7,219,982.62	\$ 6,967,417.28	\$ 6,224,393.65	\$ 8,014,576.61
Minimum cash reserve		\$ 4,542,427.00	\$ 4,828,355.00	\$ 4,707,627.00	\$ 4,719,921.00	\$ 4,887,919.00	\$ 4,901,155.00	\$ 4,610,534.00	5,140,707.00	

