

	Jul-13	Jul-14	Jul-15	Jul-16	Jul-17	Jul-18	Jul-19	Jul-20	Jul-21	Jul-22
Restricted Funds	1,769,780.03	1,630,538.77	1,587,734.95	2,358,638.97	2,054,122.48	1,758,655.71	1,701,142.88	1,851,870.42	1,788,487.11	2,802,818.00
Unrestricted Funds	5,646,308.68	7,135,778.74	6,022,868.69	6,456,210.04	5,643,885.46	5,628,676.40	6,426,718.39	5,616,741.57	5,246,291.03	5,295,624.26
Total Investments	7,416,088.71	8,766,317.51	7,610,603.64	8,814,849.01	7,698,007.94	7,387,332.11	8,127,861.27	7,468,611.99	7,034,778.14	8,098,442.26
Minimum target 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

