



## Required Reserves Report July 31, 2010

Funds	07/31/2010 Fund Balances	Required Reserves
General	\$ 6,888,792	\$ 3,573,934
Street	3,009,460	572,376
Sanitation	1,661,468	530,914
Parking Meter	178,679	3,075
Parks	270,374	249,804
EMERGENCY-911	562,853	160,846
<b>Total O &amp; M Funds</b>	<b>\$ 12,571,626</b>	<b>\$ 5,090,949</b>

Special Revenue & Other Funds	07/31/2010 Fund Balances	Required Reserves
Capital Improvements	6,722,549	1,456,627
Advertising & Promotion	516,891	-
Federal Fund	972,552	n/a
C.D.B.G	744,375	n/a
M.P.O.	33,049	n/a
Transit (J.E.T.S.)	(48,910)	n/a
State Asset Forfeiture	29,391	n/a
Fire Truck Fund	16,430	n/a
Cemetery Fund	1,324,922	7,500.00
Federal Forfeiture	13,978	n/a
Library Fund	(0)	n/a
<b>Special Revenue &amp; Other Funds</b>	<b>\$ 10,325,226</b>	<b>\$ 1,464,127</b>

<b>TOTAL ALL FUNDS</b>	<b>\$ 22,896,852</b>	<b>\$ 6,555,076</b>
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