

Reserve Development

251250-4691

7/31/2013 Fund Balance	144,865.50
6/2/2014 Less: Expenditures	(107,776.13)
Add: Revenues	81,636.14
Total Net Change to Fund Balance	<u>(26,139.99)</u>
Proforma ' Surcharge ' Fund Balance	<u><u>118,725.51</u></u>