

EXHIBIT (2): 3 YEAR GENERAL FUND RESERVE SUMMARY

	FY 19-20	FY 20-21	FY 21-22
Beginning Fund Balance	\$47,587,999	\$45,184,396	\$59,399,074
Revenues	\$91,543,590	\$88,986,723	\$129,376,258
Expenditures	\$93,947,193	\$80,460,862	\$88,032,479
Ending Fund Balance (Reserve)	\$45,184,396	\$59,399,074	\$107,857,894