

EXHIBIT 2: GENERAL FUND BALANCE JUNE 30, 2022

<b>Audited June 30, 2022 Balance</b>	<b>\$107.85 million</b>
<b>Less:</b>	
Calculated Reserve for Economic Uncertainties	\$15.3 million
Non-spendable	\$0.7 million
Restricted	\$2.2 million
Set Aside for Self-Insurance Claims	\$1.0 million
<b>General Fund Balance Surplus</b>	<b>\$88.5 million</b>