

**STATEMENT OF RESERVE FUND BALANCES
AS OF MARCH 1, 2019**

GENERAL	LEDGER CODE	BALANCE 3/1/2019
Worker's Comp Resv	A814	12,399,729
Unemployment Resv	A815	3,007,131
Retirement Contribution	A827	17,628,635
Property Loss Resv	A861	1,421,153
Liability - General Resv	A862	1,021,280
Emp. Ben. Accr. Lia. Resv	A867.0	1,786,473
Post Emp Benefit Resv	A867.1	-
<i>Subtotal</i>		<u>1,786,473</u>
Repair Reserve - Athletic	A882	3,038,293
Repair Reserve II - Non-ath.	A882.01	2,367,466
Subtotal		<u>\$ 42,670,160</u>
<u>CAPITAL</u>		
H-W Long Range Cap. Resv.	A878-17	3,351,533
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GRAND TOTAL		<u>\$ 46,021,693</u>