

ANALYSIS OF RESERVES

BALANCE AS OF 3/1/20

GENERAL	LEDGER CODE	NEW BALANCE 3/1/2020
Worker's Comp Resv	A814	12,325,436
Unemployment Resv	A815	3,032,774
Retirement Contribution	A827	17,795,036
Property Loss Resv	A861	1,434,567
Liability - General Resv	A862	1,030,920
Emp. Ben. Accr. Lia. Resv	A867.0	1,753,732
Post Emp Benefit Resv	A867.1	-
<i>Subtotal</i>		<u>1,753,732</u>
Repair Reserve - Athletic	A882	3,416,973
Repair Reserve II - Non-ath.	A882.01	2,889,813
Subtotal		<u>\$ 43,679,251</u>
<u>CAPITAL</u>		
H-W Long Range Cap. Resv.	A878-17	4,056,634
		<u>4,056,634</u>

GRAND TOTAL

\$ 47,735,885