

FUND BALANCE FOR THE GENERAL FUND
AS OF JUNE 30, 2004

Reserved:

Reserved for encumbrances	858,238
Reserved by State statute	3,251,528

Reserved for capital improvements	427,112
Reserved for police	100,000
Reserved for inventory	2,209

Unreserved:

Designated for subsequent year's expenditures	1,499,000
Undesignated	<u>5,634,550</u>

Total fund balance	<u><u>11,772,637</u></u>
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