

Reserve	Balance as of 2/15/18	Year to date 2017-2018	2016-17 Expenditures	2015-16 Expenditures	2014-15 Expenditures	2013-14 Expenditures	2012-13 Expenditures
Reserve for Workers' Comp	\$388,449.23	\$40,000.00	\$47,144.75	\$72,982.75	\$31,206.73	\$0.00	\$0.00
Reserve for Unemployment	\$321,480.98	\$8,001.79	\$5,497.75	\$4,584.02	\$54,588.94	\$40,677.33	\$59,009.33
Insurance Reserve	\$421,537.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Reserve for Retirement Contributions	\$800,912.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Tax Certiorari	\$4,624,201.64	\$16,165.50	\$229,903.63	\$74,373.40	\$309,068.95	\$200,583.91	\$140,869.62
Reserve for Employee Benefits	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Reserve Vehicles	\$217,216.97	\$106,989.00	\$0.00	\$47,665.00	\$16,494.00	\$0.00	\$0.00