

## 95.OPER RES

95 - GENERAL OPERATING RESERVE FUND		ADOPTED 12/01/2020
<b>Income</b>		<b>2021</b>
95.341.00 · Interest Income		120.00
95.392.01 · Carry Forward General Reserve		300,000.00
<b>Total Income</b>		<b>300,120.00</b>
<b>Expense</b>		
95.492.35 · Transfer to Highway Aid Fund		71,000.00
Six Month Operating Reserve		180,000.00
UnAllocated Savings		49,120.00
<b>Total Expense</b>		<b>300,120.00</b>
<b>Net Income</b>		<b>0.00</b>