

PGOLID Funds Balances

1/1/2008	Funds balance	\$ 121,572	
Actual 2008 reserve increase (use)		<u>(28,197)</u>	
1/1/2009	Funds balance	\$ 93,375	
Actual 2009 reserve increase (use)		<u>(7,306)</u>	
1/1/2010	Funds balance	\$ 86,069	
Forecast 2010 reserve increase (use)		<u>(15,850)</u>	
1/1/2011	Projected funds balance	\$ 70,219	
Budgeted 2011 reserve increase (use)		<u>(45,400)</u>	if no aerial spraying in 2011
1/1/2012	Funds Balance	\$ 24,819 >>>>>>	\$ 42,819