

****PREAUDITED**

[illegible][illegible]

Fund Balance-Capital Reserve (80)

[illegible]

Fund Balance-Public Safety Fund (85)

[illegible]

Total Cash Balances	
2019	100
2018	100
2017	100
2016	100
2015	100
2014	100
2013	100
2012	100
2011	100
2010	100
2009	100
2008	100
2007	100
2006	100
2005	100
2004	100
2003	100
2002	100
2001	100
2000	100
1999	100
1998	100
1997	100
1996	100
1995	100
1994	100
1993	100
1992	100
1991	100
1990	100
1989	100
1988	100
1987	100
1986	100
1985	100
1984	100
1983	100
1982	100
1981	100
1980	100
1979	100
1978	100
1977	100
1976	100
1975	100
1974	100
1973	100
1972	100
1971	100
1970	100
1969	100
1968	100
1967	100
1966	100
1965	100
1964	100
1963	100
1962	100
1961	100
1960	100
1959	100
1958	100
1957	100
1956	100
1955	100
1954	100
1953	100
1952	100
1951	100
1950	100
1949	100
1948	100
1947	100
1946	100
1945	100
1944	100
1943	100
1942	100
1941	100
1940	100
1939	100
1938	100
1937	100
1936	100
1935	100
1934	100
1933	100
1932	100
1931	100
1930	100
1929	100
1928	100
1927	100
1926	100
1925	100
1924	100
1923	100
1922	100
1921	100
1920	100
1919	100
1918	100
1917	100
1916	100
1915	100
1914	100
1913	100
1912	100
1911	100
1910	100
1909	100
1908	100
1907	100
1906	100
1905	100
1904	100
1903	100
1902	100
1901	100
1900	100
1899	100
1898	100
1897	100
1896	100
1895	100
1894	100
1893	100
1892	100
1891	100
1890	100
1889	100
1888	100
1887	100
1886	100
1885	100
1884	100
1883	100
1882	100
1881	100
1880	100
1879	100
1878	100
1877	100
1876	100
1875	100
1874	100
1873	100
1872	100
1871	100
1870	100
1869	100
1868	100
1867	100
1866	100
1865	100
1864	100

[illegible]