

Village of Clayton
General Fund Reserves

5/31/2019

0 CASH IN TIME/DPW EQUIP	32,621.54
3 CASH IN TIME/POLICE VEHICLE	12,906.06
4 CASH IN TIME/PARKS	2,885.88
5 CASH IN TIME/K-9 RESERVES	12,236.22
6 CASH IN TIME/WASH ISLND BRIDGE	5,733.36
7 CASH IN TIME/LIB BLDG	3,551.69
8 CASH IN TIME/C/T COMPUTER	2,545.04
9 CASH IN TIME/POLICE CMPTR	318.04
1 CASH IN TIME/DPW VEHICLE	7,747.39
3 CASH IN TIME/DOCK RESERVE	275.39
4 CASH IN TIME/STREET REPAIRS	26,304.83
6 CASH IN TIME/VETERANS' PARK RESERVES	8,082.47
Total	<u><u>115,207.91</u></u>

reserve balances as of 5/31/2019 in the General Fund.

and that the Board of Trustees and Mayor approve releasing these funds to Unappropriated Fund Balance.