

**SERRANO WATER DISTRICT
RESERVES
6/30/16**

	<u>RESERVE GOAL</u>	<u>CURRENT RESERVE</u>
WATER PURCHASE RESERVE ACCT.	1,800,000	1,390,907
EMERGENCY CONTINGENCY RESERVE ACCT.	750,000	750,000
CAPITAL CONSTRUCTION RESERVE ACCT.	1,500,000	1,500,000
WELL CONTRUCTION RESERVE ACCT.	1,500,000	0
SUB-TOTAL	<u>5,550,000</u>	<u>3,640,907</u>
UNRESTRICTED FUNDS BALANCE		<u>500,000</u>
TOTAL		<u><u>4,140,907</u></u>