

TOWN OF ORCHID
Unreserved Fund Balance Tracking
September 30, 2007

SUMMARY

9/30/2005	Unreserved Fund Balance	705,052	<i>Per 9.30.05 Audited Financial Statements</i>
9/30/2006	Excess Revenues over Expenditures	115,860	<i>Per 9/30/06 Audited Financial Statements</i>
9/30/2006	Unreserved Fund Balance	820,912	<i>Per 9/30/06 Audited Financial Statements</i>
9/30/2007	Excess Expenditures over Revenues	(33,162)	<i>Per 9/30/07 Audited Financial Statements</i>
9/30/2007	Unreserved Fund Balance	787,750	<i>Per 9/30/07 Audited Financial Statements</i>

Designated unreserved funds established by Town Council	Designated Unreserved Fund Balance, 10/1/2006	Capital purchases, 10/1/2006 to 9/30/2007	Replenishments	Unaudited Unreserved Fund Balance, 9/30/2007
Emergency Fund	245,912	-	(33,162)	212,750
Capital / Contingency Fund	75,000	(31,026)	31,026	75,000
Town Hall Building Fund	500,000	-	-	500,000
TOTAL	820,912	(31,026)	(2,136)	787,750

(a)

(b)

(a)	
Capital purchases 10/1/2006 to 9/30/2007	
10/1/2006	IKON
	New Copier (2,233)
2/8/2007	Rexell Consolidated
	95 New Globes (25,075)
3/28/2007	McCall Electric
	Install New Light (2,150)
4/16/2007	Rexell Consolidated
	4 New Heads (3,968)
	Budget Amount 2,400
	TOTAL FROM RESERVE (31,026)

(b)	
Replenishments	
9/30/2008	Excess Expenditures over Revenues (33,162)
	Total From Reserve 31,026
	TOTAL (2,136)