

Attachment to Agenda Item C-2

Reserve Funds

	<u>Audited Fund Balance 6/30/08</u>	<u>Expenses FY 08-09</u>
<u>Fund 70033 Maintenance</u>	\$437,796	
Emergency Access Road Repairs - Mt. Barnabe		(15,700)
Forbes Reservoir Demolition Project		(70,000)
<u>Fund 70034 Equipment Replacement</u>	\$437,882	
Logging Recorder System		(55,000)