

**Committed Fund Balance
@ 3.5.17**

General Fund

Description	Amount
Health Dept/City Contribution	13,171
Health Dept/Non-Operating Expense	34,765
Special Library Book Fund R/E	2,770
Technology Reserve	613,714
ACSA Landfill Capital Contribution	300,000
Governmental Equipment Replacement	477,232
Governmental Facility Maintenance	712,735
School Facility Maintenance	151,424
Revenue Stabilization	500,000
Industrial Park Development	1,120,838

Capital Projects Fund

Description	Amount
Capital Projects Reserve	715,000