

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Forecast	Annual	Annual	Prior
RESERVE FUND	January	February	March	April	May	June	July	August	September	October	November	December	Total	Annual	Budget	Variance	Year
BEGINNING CASH BALANCE	543,868	543,868	543,868	543,868	543,868	593,868	593,868	593,868	593,868	593,868	593,868	643,868	543,868	543,868	500,000	(43,868)	200,000
Transfers from General Fund	-	0	0	0	50,000	0	0	0	0	0	50,000	-	-	100,000	100,000	0	343,868
Expenses Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE	543,868	543,868	543,868	543,868	593,868	593,868	593,868	593,868	593,868	593,868	643,868	643,868	543,868	643,868	600,000	(43,868)	543,868

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Forecast	Annual	Annual	Prior
WASHINGTON FEDERAL DEBT	January	February	March	April	May	June	July	August	September	October	November	December	Total	Annual	Budget	Variance	Year
(Remaining GO Capacity \$0 as of 11/1/20)																	
BEGINNING DEBT BALANCE	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	425,000	550,000	550,000	550,000	0	675,000
Draws	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Payments	0	0	0	0	0	0	0	0	0	0	125,000	0	-	125,000	125,000	0	125,000
ENDING DEBT BALANCE	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	425,000	425,000	550,000	425,000	425,000	0	550,000
Interest Expense WA Fed Debt	0	0	0	9817.5	0	0	0	0	0	0	0	9,818	9,818	19,635	19,842	207	15,705