

COCC Reserve Analysis - Sept. 30, 2011

Cash (Net of Interfund balances)	126,966		
Remaining NCI Grant	18,887		
Add'l funds due from RTO	64,678		
RTO to LIPH	(75,000)	Less: 2 Mth's Expense Coverage	85,162
CD Funds	104,284	Vehicle & Equip Reserve Balance	137,653
Adjusted Cash on Hand (After Transactions) --->	239,815	Necessary Reserves -->	222,815

SUMMARY

Cash	126,966		
Necessary Reserves	222,815		
Reserves Being Used --->	(95,849)		