

**District 18**  
**Available Funds (in USD)**  
Month Ending 12/31/2022

**Available Funds**

Cash & District Reserve	
Cash	
Cash - Branch Banking & Trust (4086)	14,906.16
Total Cash	<u>14,906.16</u>
District Reserve	<u>69,678.39</u>
Total Cash & District Reserve	<u>84,584.55</u>
Minimum District Reserve Required at Year End	<u>(8,849.59)</u>
<b>Total Available Funds</b>	<b><u>75,734.96</u></b>