

**City of Mason City  
General Fund Cash  
FY 2009**

<b>Cash on Hand 7/01/08</b>	\$ 6,698,334.00
Amount needed for FY09 GPF	(195,000.00)
Amount needed to balance FY 09 Budget	(412,447.00)
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Total cash available	6,090,887.00
 <i>General Fund reserves set by policy</i>	 5,000,000.00
 <i>Add Restricted:</i>	
Police Forfeiture funds	142,096.23
Band Shell	100,000.00
HUD Fair Housing Grant	79,825.44
Ray Rorick	75,350.83
Cannonball	57,896.21
EEOC	39,427.57
River City Trees	15,561.64
Welcome Sign	8,596.44
Prairie Playground	1,610.49
 Total reserves needed	 <hr/> 5,520,364.85
 <b>Net Surplus</b>	 <hr/> <hr/> <b>\$ 570,522.15</b>