

City of Sanibel
 General Fund Reserves
 Prepared by the Finance Department
 Data as of April 9, 2020

	Disaster Reserves	Environmental Reserves	Insurance Reserve	Contingency Reserve	Available for Appropriation*	17% Cash Flow Reserve	Bank Purchase	CAFR Adjustment	Bank Financing	Total
General	4,500,000.00	1,000,000.00	215,000.00	175,000.00	835,669.00	2,390,179.00	(1,902,442.00)	1,379,271.00	2,000,000.00	10,592,677.00