

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 2018-2019-04 on (date) May 28, 2019 for the following specified purpose:

Library Operations

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

John Warden Reserve Fund
(Fund)

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2031

Lower Umpqua Library District
(Name of Municipal Corporation)

1	Historical Data			2	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 -2025			1
	Actual		Adopted Budget Year 2023 - 2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021 - 2022	First Preceding Year 2022 - 2023							
1				1	RESOURCES				1
2	45486	45223	45522	2	Cash on hand * (cash basis), or	46104			2
3				3	Working Capital (accrual basis)				3
4				4	Previously levied taxes estimated to be received				4
5	18	18	36	5	Interest	1068			5
6				6	Transferred IN, from other funds				6
7				7					7
8				8					8
9				9					9
10	45504	45241	45558	10	Total Resources, except taxes to be levied	47172	0	0	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	45504	45241	45558	13	TOTAL RESOURCES	47172	0	0	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity				15
16			45558	16	Object Classification				16
17				17	Detail				17
18	45504	45522		18	Library Operations	47172			18
19				19	Ending balance (prior years)				19
20				20	UNAPPROPRIATED ENDING FUND BALANCE				20
21	45504	45522	45558	21	TOTAL REQUIREMENTS	47172	0	0	21

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year