

**Flood Contingency Reserve  
History of Year End Balances**

	\$
1989	270,000
1990	407,000
1991	599,000
1992	791,000
1993	844,000
1994	1,152,000
1995	658,000
1996	680,000
1997	892,000
1998	1,073,000
1999	491,000
2000	577,000

<b>Average Balance</b>	<b>\$703,000</b>
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