



## Cash and Investment Management

<b><u>Balance Sheet (9/30/21)</u></b>	
Cash	\$5,158,205
Communis	<u>\$3,245,926</u>
<b>Total Cash Available:</b>	<b>\$8,404,131</b>

<b><u>Short-Term Reserves (Cash)*</u></b>	
Operating Reserve Fund	\$2,099,870
2022 SIF Spending	\$855,025
2022 Capital Asset Spend	<u>\$92,209</u>
<b>Total Minimum Cash:</b>	<b>\$3,047,104</b>
*As Designated in the Net Asset Without Donor Restrictions Policy	

<b><u>Mid-Term Reserves</u></b>	
Non-Current SIF Spend	\$736,527
Capital Assent Fund	<u>\$1,271,000</u>
<b>Mid-Term Reserves</b>	<b>\$2,007,527</b>
*Time Horizon for these Funds are 2-3 years (75% Short-Term Bond Fund & 25% S&P500 ETF???)	

<b><u>Long-Term Reserves (Communis)*</u></b>	
Balance Sheet "Cash"	\$8,404,131
Short-Term Reserves	\$3,047,104
Mid-Term Reserves	<u>\$2,007,527</u>
<b>Total Communis:</b>	<b>\$3,349,500</b>
*Time Horizon for these Funds are 5-7 years	

