

Unrestricted/Restricted Cash Review

Unrestricted

Cash-Misc (12/31/2022)	\$13,427,370
Maintain 90 Day Operating +5%	\$4,500,000
Transfer to Restricted Accounts	\$9,000,000
Cash-Misc (12/31/2023)	\$4,427,370

Restricted

	<u>2023 Beg. Bal.</u>	<u>2023 Additions</u>	<u>2023 Reductions</u>	<u>2023 Ending Bal.</u>	<u>Goal</u>
Insurance Reserve	500,000	1,000,000		1,500,000	2,000,000
Facility Replacement	726,000			726,000	4,000,000
Equipment Replacement	8,843,009	500,000	(5,879,303)	3,463,706	
Capital Improvements	1,585,429	2,050,000	(577,000)	3,058,429	4,000,000
Environmental Liability	750,000	750,000		1,500,000	2,000,000
Module Construction	7,297,760	<u>4,700,000</u>	(5,894,009)	6,103,751	Module 8/9 Costs
Total		9,000,000			