

District 109
Available Funds (in EUR)
Month Ending 03/31/2020

Available Funds

Cash & District Reserve	29,559.85
District Reserve	29,559.85
Total Cash & District Reserve	<u>29,559.85</u>
Minimum District Reserve Required at Year End	<u>(13,584.36)</u>
Total Available Funds	<u>15,975.49</u>