

FNRRCAT - Reserve Categorization Department Executive Summary Report

For Fiscal Year 2022

	Banner Carry Forward	Banner Adjusted Committed	Banner Adjusted Dedicated	Net Available Reserve	Department Commitments	Department Dedications	Net Discretionary Reserve
01-CU Institution							
AGA-ÅÜÀõÑÐ¾¼¿ËÛ Branch	.00	.00	.00	.00	.00	.00	.00
Total 01	.00	.00	.00	.00	.00	.00	.00
02-CU Main							
AGA-ÅÜÀõÑÐ¾¼¿ËÛ Branch	19,060.46	15,263.24	3,797.22	.00	.00	.00	.00
Total 02	19,060.46	15,263.24	3,797.22	.00	.00	.00	.00
04-CU ÅÜÀõÑÐ¾¼¿ËÛ							
AGA-ÅÜÀõÑÐ¾¼¿ËÛ Branch	9,291,845.63	456,468.65	.00	8,835,376.98	1,684,160.68	2,005,828.30	5,145,388.00
Total 04	9,291,845.63	456,468.65	.00	8,835,376.98	1,684,160.68	2,005,828.30	5,145,388.00
Grand Total:	9,310,906.09	471,731.89	3,797.22	8,835,376.98	1,684,160.68	2,005,828.30	5,145,388.00

Report Parameters:
 For Fiscal Year 2022
 Selections:

ORGANIZATION_LEVEL_3=AGA