

Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	607,789	607,789	607,789
Revenues			
General	0	0	0
Total Revenues	0	0	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	0	0	0
Total Resources	607,789	607,789	607,789
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
Transfers (Out)	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	0	0	0
Ending Fund Balance	607,789	607,789	607,789
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	0	0	0

