

S U M M A R Y

2012 BUDGET

STREET LIGHT FUND - 02

REVENUES:

383.000	SPECIAL ASSESSMENT – STREET LIGHT	\$24,350
341.000	INTEREST EARNINGS	\$ 10
396.000	FUND BALANCE – 2011	\$ 5,000
	TOTAL REVENUES	- \$ 24,360
	TOTAL FUND BALANCE	- \$ 5,000

GRAND TOTAL FUNDS FOR APPROPRIATION - \$ 29,360

EXPENDITURES:

434.000	STREET LIGHTS	\$29,360
496.000	OPERATING CAPITAL	\$ - 0 -

GRAND TOTAL EXPENDITURES - \$ 29,360

REVENUES	-	\$ 29,360
EXPENDITURES	-	\$ 29,360