

Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	138,699	140,872	140,872
Revenues			
Earnings on Investments	2,173	0	0
Total Revenues	2,173	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)	2,173	0	0
Total Resources	140,872	140,872	140,872
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	140,872	140,872	140,872
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	2,173	0	0

Note:

Loan 1 with Mancos Valley Bank (open)	21,000
Loan 2 with Citizens State Bank (open)	25,000

