

Fund Balances		
	Estimated 2011	Estimated FB
General Fund	Fund Balance	2012
Audited 2010	\$ 1,784,620.00	\$ 1,825,134.89
Revenues	\$ 3,194,836.31	\$ 3,134,693.00
Expenditures	\$ (3,154,321.42)	\$ (3,128,723.56)
Adjusted FB	\$ 1,825,134.89	\$ 1,831,104.33
Landfill closure/Post closure	\$ (460,000.00)	\$ (460,000.00)
Restricted Fund Balance (Tabor)	\$ (250,000.00)	\$ (250,000.00)
Adjusted Fund Balance after Tabor	\$ 1,115,134.89	\$ 1,121,104.33