

ANTICIPATED CASH BALANCE SUMMARY - 2011

	<u>REGULAR ACCOUNT</u>	<u>ROAD &amp; HIGHWAY ACCOUNT</u>	<u>CAPITAL RESERVE FUND</u>	<u>BUDGETARY RESERVE FUND</u>	<u>TOTAL</u>
CASH BALANCE - 1-1-2010	\$ 284,130	\$ 241,931	\$ 175,773	\$ 9,801	\$ 711,635
CASH BALANCE - 1-1-2011	\$ 236,428	\$ 82,917	\$ 158,100	\$ 9,821	\$ 487,266
ANTICIPATED RECEIPTS - 2011	\$ 2,340,686	\$ 75,676	\$ 202	\$ 7	\$ 2,416,571
ANTICIPATED EXPENDITURES - 2011	\$ 2,430,024	\$ 16,770	\$ -	\$ 9,828	\$ 2,456,622
ANTICIPATED CASH BALANCE AS OF DECEMBER 31, 2011	\$ 147,090	\$ 141,823	\$ 158,302	\$ -	\$ 447,215

2012 BUDGET SUMMARY

ANTICIPATED CASH BALANCE AS OF JANUARY 1, 2012	\$ 147,090	\$ 141,823	\$ 158,302	\$ -	\$ 447,215
ANTICIPATED RECEIPTS - 2012	\$ 2,239,127	\$ 69,675	\$ 200	\$ -	\$ 2,309,002
ANTICIPATED EXPENDITURES - 2012	\$ 2,336,594	\$ 138,000	\$ -	\$ -	\$ 2,474,594
ANTICIPATED CASH BALANCE AS OF DECEMBER 31, 2012	\$ 49,623	\$ 73,498	\$ 158,502	\$ -	\$ 281,623