



BALANCE  
Funds Invested in County investment pool

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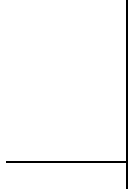
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**PORT OF LOPEZ #6732.00 RESERVE FUND**  
2012 BUDGET    2012 BUDGET

BARS CODE #    DESCRIPTION

		2011 BUDGET	2012 BUDGET
<b>INCOME</b>			
308.00.00.0000	BEGINNING NET CASH & INVST.	309,000	439,400
361.11.01.0000	INVESTMENT INTEREST	800	540
361.11.03.0000	INVESTMENT INTEREST - INTERWEST SVGS		
367.00.00.0000	DONATIONS FROM PRIVATE SOURCES		
397.00.00.0000	OPERATING TRANSFER FROM GENERAL FUND	141,885	
	<b>TOTAL INCOME</b>	<b>451,685</b>	<b>439,940</b>
<b>EXPENSE</b>			
546.31.62.4001	RESERVE/CAPITAL IMPROVEMENTS	451,685	265,610
550.00.00.0000	TRANSFER TO GENERAL FUND		174,330
	<b>TOTAL EXPENSES</b>	<b>451,685</b>	<b>439,940</b>
	<b>TOTAL INCOME</b>	<b>451,685</b>	<b>439,940</b>
	<b>TOTAL EXPENSE</b>	<b>451,685</b>	<b>439,940</b>
	<b>BALANCE</b>	<b>0</b>	<b>0</b>

Funds Invested in County investment pool



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