## COUNTY OF CHARLESTON, SOUTH CAROLINA COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS For the Year Ended June 30, 2011

	Special Revenue Funds							
	Accommo- dations		American Recovery & Reinvestment Act		Child Support Enforcement		Community Development	
Revenues:								
Property taxes	\$	-	s	-	\$	-	\$	
Intergovernmental	24,	711	1	,306,938	•	1,209,767	٣	3,179,737
Fines and forfeitures		-		-		-		-,
Service charges	9,927,	318		-		-		-
Interest	5,	575		-		-		-
Other revenues		· .		-		-		-
Total revenues	9,957,	604	1	,306,938		1,209,767	_	3,179,737
Expenditures:								
Current:								
General government		-		-		-		-
Public safety		-		20,281		75,949		-
Judicial		-		237,380		605,828		-
Public works		-		-		-		-
Health and welfare		-	1,	046,479		-		3,244,261
Economic development		-		-		-		-
Culture and recreation	10,044,6	691		-		-		-
Education		-		-		-		-
Capital outlay	_	•				-	_	
Total expenditures	10,044,6	91	1,	304,140		681,777	_	3,244,261
Excess (deficiency) of revenues over								
(under) expenditures	(87,0	67)		2,798		527,990	_	(64,524)
Other financing sources (uses):								
Capital lease proceeds		_		_		_		
Transfers in		-				_		89,456
Transfers out	(24,7	78)		(43,293)		(548,929)		(51,337)
Proceeds from sale of capital assets	(= -;).	-		-		(010,020)		-
Total other financing sources (uses)	(24,7	78)		(43,293)	_	(548,929)		38,119
Net change in fund balance	(111,8	65)		(40,495)		(20,939)		(26.405)
_	(,,,,,			(10,100)		(=0,338)		(26,405)
Fund balances at beginning of year	823,2	29		40,545	_	24,329	_	424,864
Fund balances at end of year	\$ 711,3	64	\$	50	\$	3,390	\$	398,459
	-	-			_		-	

See notes to financial statements.

Construction Public Works	Economic Development	Education	Emergency Medical Services	Fire Districts	Hazardous Materials Enforcement
\$ 4,551,019	\$    1,207,438 312,365	\$    5,679,022 154,088	\$- 33,286	\$    1,654,121 664,338	\$
-	-	-	-	-	191,200
41,461 _	- 9,588	-	575	9,608	
4,592,480	1,529,391	5,833,110	33,861	2,328,067	191,200
-	9,588 -	-	- 35,264	- 2,427,826	188,38 <sup>,</sup>
- 4,159,033	-		•	•	
-	-	-	-	-	
-	1,473,821	-	-	-	
-	-	- 5,833,110	-	· · · · ·	
· ·			-		
4,159,033	1,483,409	5,833,110	35,264	2,427,826	188,38
433,447	45,982	<u> </u>	(1,403)	(99,759)	2,81
-			<u>-</u>	-	
5,820,767 (5,820,767) 			1,403 - -	34,497 (34,497) -	
		<u> </u>	1,403		
433,447	45,982		-	(99,759)	2,81
12,188,129	638,627	<u></u>		916,566	230,38
12,621,576	\$ 684,609	\$ -	\$ -	\$ 816,807	\$ 233,200

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## COUNTY OF CHARLESTON, SOUTH CAROLINA COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS For the Year Ended June 30, 2011

	Special Revenue Funds				
	Public Defender	Safety Enforcement	Sheriff	Solicitor	
Revenues:					
Property taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	1,262,923		103,500	927,989	
Fines and forfeitures	-	82,107	161,581	93,728	
Service charges	191,932	-	-	819,716	
Interest	3,595	484	2,732	18,337	
Other revenues	-	40,135	444,411	38,946	
Total revenues	1,458,450	1,918,108	712,224	1,898,716	
Expenditures:					
Current:		50.050			
General government	-	53,052	-	-	
Public safety Judicial	4 044 000	742,843	628,168	-	
Public works	4,244,020	1,219,242	-	1,627,888	
Health and welfare	•	-	-	-	
Economic development	•	-	-	•	
Culture and recreation	•	-	-	-	
Education	-	-	-	•	
Capital outlay	-	-	-		
Total expenditures	4,244,020	2,015,137	628,168	1,627,888	
Excess (deficiency) of revenues over					
(under) expenditures	(2,785,570	) (97,029)	84,056	270,828	
Other financing sources (uses):					
Capital lease proceeds	-	-	-	-	
Transfers in	2,832,489	101,593	84,100	274,570	
Transfers out	-	(225,768)	(24,878)	(218,401)	
Proceeds from sale of capital assets					
Total other financing sources (uses)	2,832,489	(124,175)	59,222	56,169	
Net change in fund balance	46,919	(221,204)	143,278	326,997	
Fund balances at beginning of year	749,348	742,145	1,933,770	2,173,890	
Fund balances at end of year	\$ 796,267	\$ 520,941	\$ 2,077,048	\$ 2,500,887	
Fund Dalances at end Of year	\$ 796,267	₩ J£0,941	₩ <u>2,077,040</u>		

See notes to financial statements.

Equipmen Replacemen Fund	Construction	Charleston Development Corp		Development		Victim Notification	Storm Water Drainage	
\$	; -	-	\$	-	-	\$		
	375,207	-		3,562 376,177	666,654			
	-	-			1,042,453			
3,10	37,574	121		-	7,627			
	3,503,800	614						
3,10	3,916,581	735		379,739	1,716,734			
	:			- 189,518 225,369	-			
	-	-		225,369	- 1,725,990			
	-	-		-	-			
	-	14		-	-			
	-	( <b>•</b> )		-				
	-			-	-			
	907,173	1.5						
	907,173	4.5		414,887	1,725,990	_		
3,10	3,009,408	735		(35,148)	(9,256)			
	-	-		-	-			
265,94	5,470,000	-		-	-			
(1,169,79 51,04	(6,941,738) 18,953	(279) -		-	-			
0		(070)						
(852,8	(1,452,785)	(279)						
(849,7	1,556,623	456		(35,148)	(9,256)			
1,253,0	6,670,938	32,591		81,032	2,662,190			
	6 8,227,561							

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## COUNTY OF CHARLESTON, SOUTH CAROLINA COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS For the Year Ended June 30, 2011

General Services ConstructionTotal Nonmajor Governmental FundaRevenues: Property taxes\$\$\$\$\$Property taxes\$\$\$\$\$\$Intergovernmental-16,671,466Fines and forfeitures-713,583Service charges12,172,619Interest4,047,677Total revenues4,047,677Total revenues4,2165,544Expenditures: Current: General government62,640Public safety4,308,230Judicial4,280,740Public works6,680,23Health and weifare10,044,811Education6,833,110Capital outlay133,5501,409,7062,460,429Total expenditures-632,831632,831Capital outlay133,5501,409,706(341,867)Other financing sources (uses): Capital expenditures-632,831632,831Transfers in-50,00015,024,823Transfers out537,035477,392Net change in fund balance(133,550)(872,671)135,525Fund balances at beginning of year-34,704,966Fund balances at end of year\$681\$2,112,471\$States5681\$2,450,1511 <th></th> <th>Capital</th> <th></th>		Capital			
Property taxes \$ - \$ 8,540,581   Intergovernmental - - 16,571,466   Fines and forfeitures - - 12,172,619   Interest - - 12,172,619   Interest - - 12,0608   Other revenues - - 42,166,544   Expenditures: - - 42,166,544   Expenditures: - - 42,166,544   Expenditures: - - 42,067,677   Other revenues - - 42,067,674   General government - - 62,640   Public safety - - 43,08,230   Judicial - - 8,169,727   Public works - - 14,73,821   Culture and recreation - 11,473,821   Culture and recreation - 14,73,821   Culture and recreation - 14,473,821   Capital outlay 133,550 1,409,706 2,450,429   Total expenditures - 632,831 <t< th=""><th></th><th>Services</th><th>ITS / MIS</th><th colspan="2">Governmental</th></t<>		Services	ITS / MIS	Governmental	
Intergovernmental - - 16,571,466   Fines and forfeitures - - 713,593   Service charges - 12,172,619   Interest - 120,608   Other revenues - - 4,047,677   Total revenues - - 42,155,544   Expenditures: - - 42,156,544   Expenditures: - - 42,165,544   Expenditures: - - 42,067,677   Other revenues - - 42,165,544   Expenditures: - - 42,067,677   Outlice safety - - 42,067,607   Public works - - 5,885,023   Health and welfare - - 4,207,400   Education - 10,044,691 -   Education - 133,550 1,409,706 2450,429   Total expenditures 133,550 1,409,706 42,508,411   Excess (deficiency) of revenues over (under) expenditures - 632,831 632,831   Transfers	Revenues:				
Fines and forfeitures - - 713,593   Service charges - - 12,172,619   Interest - - 4,047,677   Total revenues - - 42,166,544   Expenditures: - - 62,640   Public safety - - 62,640   Public safety - - 62,640   Judicial - - 62,640   Public safety - - 62,640   Judicial - - 62,640   Public safety - - 62,640   Public works - - 5,85,023   Heatth and weifare - - 4,200,740   Economic development - - 1,473,821   Culture and recreation - 10,044,691 5450,429   Total expenditures 133,550 1,409,706 2,450,429   Total expenditures 133,550 1,409,706 (341,867)   Other financing sources (uses): - 632,831 632,831   Capital lease procceeds <th>Property taxes</th> <th>\$</th> <th>\$-</th> <th>\$ 8,540,581</th>	Property taxes	\$	\$-	\$ 8,540,581	
Service charges   -   -   12,172,619     Interest   -   -   120,608     Other revenues   -   -   4,047,677     Total revenues   -   -   4,047,677     Total revenues   -   -   42,168,544     Expenditures:   -   -   42,168,544     Expenditures:   -   -   62,640     Public safety   -   -   62,640     Public safety   -   -   8,159,727     Public works   -   -   5,885,023     Health and welfare   -   -   14,290,740     Economic development   -   1,473,821   -     Culture and recreation   -   10,044,691   -     Education   -   -   10,044,691   -     Total expenditures   133,550   1,409,706   (341,867)     Other financing sources (uses):   -   632,831   632,831     Transfers out   -   61,104,7960   (15,260,255)	Intergovernmental		-	16,571,466	
Interest   -   -   120,608     Other revenues   -   -   4,047,677     Total revenues   -   -   4,047,677     Total revenues   -   -   42,166,544     Expenditures:   -   -   62,640     Public safety   -   -   62,640     Public safety   -   -   62,640     Public works   -   -   62,640     Health and welfare   -   -   62,640     Economic development   -   -   62,640     Culture and recreation   -   10,044,691   583,110     Capital outlay   133,550   1,409,706   2,450,429     Total expenditures   133,550   1,409,706   2,450,429     Total expenditures   (133,550)   (1,409,706)   (341,867)     Other financing sources (uses):   -   632,831   632,831     Transfers in   -   50,000   15,024,823   15,260,255)     Proceeds from sale of capital assets   -	Fines and forfeitures	-	-	713,593	
Other revenues   -   -   4,047,677     Total revenues   -   -   42,166,544     Expenditures:   -   -   42,166,544     Expenditures:   -   -   42,166,544     Expenditures:   -   -   42,166,544     Expenditures:   -   -   4,047,677     Quidicial   -   -   4,047,677     Public safety   -   -   4,308,230     Judicial   -   -   8,169,727     Public works   -   -   5,885,023     Health and welfare   -   -   4,200,740     Economic development   -   1,473,821   Culture and recreation   -     Culture and recreation   -   10,044,691   -   5,833,110     Capital outlay   133,550   1,409,706   2,450,429     Total expenditures   (133,550)   (1,409,706)   (341,867)     Other financing sources (uses):   -   632,831   632,831     Transfers in   -	Service charges	-	-	12,172,619	
Total revenues - - 42,166,544   Expenditures: Current: General government - - 62,640   Public safety - - 62,640 - - 62,640   Public safety - - 4,308,230 - - 62,640   Public safety - - 4,308,230 - - 68,6023   Judicial - - - 5,865,023 - - 5,865,023   Health and weifare - - - 4,209,740 - - 4,209,740   Economic development - - 1,473,821 - - 5,833,110   Education - - 5,833,110 - 5,833,110 - 5,833,110   Capital outlay 133,550 1,409,706 42,508,411 - - 632,831 632,831   Capital ease proceeds - 632,831 632,831 632,831 632,831 632,831 632,831 632,831 632,831 632,831 632,831 632,831 637,035 <t< th=""><th>Interest</th><th>-</th><th>-</th><th>120,608</th></t<>	Interest	-	-	120,608	
Expenditures:     Current:   General government   -   -   62,640     Public safety   -   -   4,308,230     Judicial   -   -   8,169,727     Public works   -   -   5,885,023     Health and welfare   -   -   6,855,023     Health and welfare   -   -   6,855,023     Health and welfare   -   -   4,290,740     Economic development   -   1,044,651     Culture and recreation   -   10,044,651     Education   -   -   5,833,110     Capital outlay   133,550   1,409,706   2,450,429     Total expenditures   133,550   1,409,706   42,508,411     Excess (deficiency) of revenues over (under) expenditures   (133,550)   (1,409,706)   (341,867)     Other financing sources (uses):   -   632,831   632,831   632,831     Transfers in   -   50,000   15,024,823   15,250,255)     Proceeds from sale of capital assets   - <th>Other revenues</th> <th></th> <th>·</th> <th>4,047,677</th>	Other revenues		·	4,047,677	
Current: General government - - 62,640   Public safety - - 4,308,230   Judicial - - 8,159,727   Public works - - 5,885,023   Health and welfare - - 4,290,740   Economic development - - 1,473,821   Culture and recreation - 10,044,691 -   Education - - 5,833,110   Capital outlay 133,550 1,409,706 2,460,429   Total expenditures 133,550 1,409,706 42,508,411   Excess (deficiency) of revenues over (under) expenditures (133,550) (1,409,706) (341,867)   Other financing sources (uses): - 632,831 632,831   Capital lease proceeds - 632,831 632,831   Transfers out - (145,796) (15,260,255)   Proceeds from sale of capital assets - - 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671	Total revenues		· ·	42,166,544	
General government - - 62,640   Public safety - - 4,308,230   Judicial - - 8,155,727   Public works - - 5,885,023   Health and welfare - - 4,290,740   Economic development - 1,473,821 -   Culture and recreation - 10,044,691 -   Education - - 5,833,110   Capital outlay 133,550 1,409,706 2,450,429   Total expenditures 133,550 1,409,706 42,508,411   Excess (deficiency) of revenues over (under) expenditures (133,550) (1,409,706) (341,867)   Other financing sources (uses): - 632,831 632,831   Capital lease proceeds - 630,000 15,024,623   Transfers out - (145,796) (15,250,255)   Proceeds from sale of capital assets - - 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,	-				
Public safety - - 4,308,230   Judicial - - 8,158,727   Public works - - 5,885,023   Health and welfare - - 4,290,740   Economic development - - 1,473,821   Culture and recreation - - 5,833,110   Capital outlay 133,550 1,409,706 2,460,429   Total expenditures 133,550 1,409,706 42,508,411   Excess (deficiency) of revenues over (under) expenditures (133,550) (1,409,706) (341,867)   Other financing sources (uses): Capital lease proceeds - 632,831 632,831   Capital lease proceeds - 632,831 632,831 632,831   Transfers in - 50,000 15,024,823 15,024,823   Transfers out - (145,796) (15,250,255) 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of year 134,231 2,985,142 </td <td></td> <td></td> <td></td> <td></td>					
Judicial - - 8,159,727   Public works - - 5,885,023   Health and weifare - - 4,290,740   Economic development - - 1,473,821   Culture and recreation - 1,044,691   Education - - 10,044,691   Capital outlay 133,550 1,409,706 2,450,429   Total expenditures 133,550 1,409,706 42,508,411   Excess (deficiency) of revenues over (under) expenditures (133,550) (1,409,706) (341,867)   Other financing sources (uses): - 632,831 632,831 632,831   Capital lease proceeds - 630,000 15,024,823 15,024,823   Transfers out - (145,796) (15,250,255)   Proceeds from sale of capital assets - - 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of year 134,231 2,985,142 34,704,986	•		-		
Public works - - 5,885,023   Health and weifare - - 4,290,740   Economic development - - 1,473,821   Culture and recreation - - 10,044,691   Education - - 5,833,110   Capital outlay 133,550 1,409,706 2,450,429   Total expenditures 133,550 1,409,706 42,508,411   Excess (deficiency) of revenues over (under) expenditures (133,550) (1,409,706) (341,867)   Other financing sources (uses): Capital lease proceeds - 632,831 632,831   Transfers in - 50,000 15,024,823   Transfers out - (145,796) (15,250,255)   Proceeds from sale of capital assets - - 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of year 134,231 2,985,142 34,704,986	•	19	-	, ,	
Health and welfare - - 4,290,740   Economic development - 1,473,821   Culture and recreation - 10,044,691   Education - - 5,833,110   Capital outlay 133,550 1,409,706 2,450,429   Total expenditures 133,550 1,409,706 42,508,411   Excess (deficiency) of revenues over (under) expenditures (133,550) (1,409,706) (341,867)   Other financing sources (uses): - 632,831 632,831 632,831   Capital lease proceeds - 50,000 15,024,823 Transfers in - 69,993   Total other financing sources (uses) - 537,035 477,392 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of year 134,231 2,985,142 34,704,986		-			
Economic development - - 1,473,821   Culture and recreation - 10,044,691   Education - 5,833,110   Capital outlay 133,550 1,409,706 2,450,429   Total expenditures 133,550 1,409,706 42,508,411   Excess (deficiency) of revenues over (under) expenditures (133,550) (1,409,706) (341,867)   Other financing sources (uses): - 632,831 632,831 632,831   Capital lease proceeds - 632,831 632,831 632,831   Transfers in - 50,000 15,024,823   Transfers out - (145,796) (15,250,255)   Proceeds from sale of capital assets - - 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of - 134,231 2,985,142 34,704,986		•	-		
Culture and recreation - - 10,044,691   Education - - 5,833,110   Capital outlay 133,550 1,409,706 2,450,429   Total expenditures 133,550 1,409,706 42,508,411   Excess (deficiency) of revenues over (under) expenditures (133,550) (1,409,706) (341,867)   Other financing sources (uses): - 632,831 632,831   Capital lease proceeds - 6032,831 632,831   Transfers in - 50,000 15,024,823   Transfers out - (145,796) (15,250,255)   Proceeds from sale of capital assets - - 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of - 134,231 2,985,142 34,704,986			-		
Education - - 5,833,110   Capital outlay 133,550 1,409,706 2,450,429   Total expenditures 133,550 1,409,706 42,508,411   Excess (deficiency) of revenues over (under) expenditures (133,550) (1,409,706) (341,867)   Other financing sources (uses): - 632,831 632,831 632,831   Capital lease proceeds - 630,000 15,024,823 15,024,823   Transfers in - 50,000 15,024,823   Transfers out - (145,796) (15,250,255)   Proceeds from sale of capital assets - - 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of year 134,231 2,985,142 34,704,986	•		•		
Capital outlay 133,550 1,409,706 2,450,429   Total expenditures 133,550 1,409,706 42,508,411   Excess (deficiency) of revenues over (under) expenditures (133,550) (1,409,706) (341,867)   Other financing sources (uses): Capital lease proceeds - 632,831 632,831   Transfers in Transfers out - 632,831 632,831   Proceeds from sale of capital assets - - 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of year 134,231 2,985,142 34,704,986		-	•		
Total expenditures 133,550 1,409,706 42,508,411   Excess (deficiency) of revenues over (under) expenditures (133,550) (1,409,706) (341,867)   Other financing sources (uses): (133,550) (1,409,706) (341,867)   Other financing sources (uses): - 632,831 632,831   Capital lease proceeds - 632,831 632,831   Transfers in - 50,000 15,024,823   Transfers out - (145,796) (15,250,255)   Proceeds from sale of capital assets - - 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of year 134,231 2,985,142 34,704,986					
Excess (deficiency) of revenues over (under) expenditures(133,550)(1,409,706)(341,867)Other financing sources (uses): Capital lease proceeds-632,831632,831Transfers in Transfers out-50,00015,024,823Transfers out Proceeds from sale of capital assets69,993Total other financing sources (uses)-537,035477,392Net change in fund balance(133,550)(872,671)135,525Fund balances at beginning of year134,2312,985,14234,704,986	Capital outlay	133,550	1,409,706	2,450,429	
(under) expenditures (133,550) (1,409,706) (341,867)   Other financing sources (uses): - 632,831 632,831   Capital lease proceeds - 632,831 632,831   Transfers in - 50,000 15,024,823   Transfers out - (145,796) (15,250,255)   Proceeds from sale of capital assets - - 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of year 134,231 2,985,142 34,704,986	Total expenditures	133,550	1,409,706	42,508,411	
(under) expenditures (133,550) (1,409,706) (341,867)   Other financing sources (uses): - 632,831 632,831   Capital lease proceeds - 632,831 632,831   Transfers in - 50,000 15,024,823   Transfers out - (145,796) (15,250,255)   Proceeds from sale of capital assets - - 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of year 134,231 2,985,142 34,704,986	Excess (deficiency) of revenues over				
Other financing sources (uses): Capital lease proceeds Transfers in Transfers out Proceeds from sale of capital assets-632,831 632,831 (15,024,823 (145,796))Proceeds from sale of capital assets69,993Total other financing sources (uses)-537,035477,392Net change in fund balance(133,550)(872,671)135,525Fund balances at beginning of year134,2312,985,14234,704,986		(133.550)	(1.409.706)	(341.867)	
Capital lease proceeds - 632,831 632,831   Transfers in - 50,000 15,024,823   Transfers out - (145,796) (15,250,255)   Proceeds from sale of capital assets - - 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of year 134,231 2,985,142 34,704,986	(=			(0111001)	
Transfers in - 50,000 15,024,823   Transfers out - (145,796) (15,250,255)   Proceeds from sale of capital assets - - 69,993   Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of year 134,231 2,985,142 34,704,986	Other financing sources (uses):				
Transfers out Transfers out Proceeds from sale of capital assets-(145,796) (15,250,255)Total other financing sources (uses)-537,035477,392Net change in fund balance(133,550)(872,671)135,525Fund balances at beginning of year134,2312,985,14234,704,986		-	632,831	632,831	
Proceeds from sale of capital assets69,993Total other financing sources (uses)-537,035477,392Net change in fund balance(133,550)(872,671)135,525Fund balances at beginning of year134,2312,985,14234,704,986	Transfers in	-	50,000		
Total other financing sources (uses) - 537,035 477,392   Net change in fund balance (133,550) (872,671) 135,525   Fund balances at beginning of year 134,231 2,985,142 34,704,986		-	(145,796)		
Net change in fund balance   (133,550)   (872,671)   135,525     Fund balances at beginning of year   134,231   2,985,142   34,704,986	Proceeds from sale of capital assets			69,993	
Fund balances at beginning of year 134,231 2,985,142 34,704,986	Total other financing sources (uses)		537,035	477,392	
year <u>134,231</u> <u>2,985,142</u> <u>34,704,986</u>	Net change in fund balance	(133,550)	(872,671)	135,525	
Fund balances at end of year \$ 681 \$ 2,112,471 \$ 34,840,511		134,231	2,985,142	34,704,986	
	Fund balances at end of year	\$ 681	\$ 2,112,471	\$ 34,840,511	

See notes to financial statements.

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