	Α	В	С	D	E	F	G	Н	1
1	ANNUAL KIMBLE COUNTY FUND BALANCES FOR CALENDAR YEAR 2011								
2									
3									
4	FUND		BEGINNING		INCOME		EXPENSE	İ	ENDING
5			BALANCE						BALANCE
6			·						
7	GENERAL F	UND	\$1,862,687.46		\$3,702,485.86		(\$3,549,732.37)		\$2,015,440.95
8			1						
9	LATERAL RO	OAD	\$186,992.39		\$14,771.29		\$0.00		\$201,763.68
10									
11	ROAD & BRIDGE		\$76,551.71		\$339,224.52		(\$335,973.30)		\$79,802.93
12									
13	RD & BR EC	QUIPMENT	\$100,010.28		\$60.34		\$0.00		\$100,070.62
14									
15	LAW LIBRARY		\$556.65		\$3,601.26		(\$2,676.16)		\$1,481.75
16									
17	LIBRARY		\$96,696.42		\$41,007.65		(\$61,207.90)		\$76,496.17
18									
	AIRPORT		\$5,917.40		\$3.61		\$0.00		\$5,921.01
20									
21	APPELLATE		\$75.06		\$504.52		(\$473.03)		\$106.55
22									
	KC HISTORICAL				· · · · · · · · · · · · · · · · · · ·				
24	MUSEUM		\$0.00		\$19,757.92		(\$3,774.16)	-	\$15,983.76
25									
_	KC HIST MUSEUM								
27	SAVINGS		\$0.00		\$186,216.40		\$0.00		\$186,216.40
28									
29			<b>A </b>		<b>A - - - - - -</b>				
	TOTALS		\$2,329,487.37		\$4,307,633.37		(\$3,953,836.92)		\$2,683,283.82
31						ł			