	Α	В	С	D	E	F	G	Н
1	KIMBLE COUNTY FUND BALANCES 4TH QUARTER OF 2011							
2	OCTOBER, NOVEMBER, DECEMBER 2011							
3								
4								
5								
6	FUND	BEGINNING		INCOME		EXPENSE		ENDING
7		BALANCE						BALANCE
8	<u> </u>			İ				
9	GENERAL	\$1,581,055.43		\$1,416,999.79		(\$982,614.27)		\$2,015,440.95
10								
	LATERAL ROAD	\$187,102.83		\$14,660.85		\$0.00		\$201,763.68
12		 						
$\overline{}$	ROAD & BRIDGE	\$80,409.94		\$94,099.73		(\$94,706.74)		\$79,802.93
14								
$\overline{}$	R&B EQUIPMENT	\$100,068.10		\$2.52	·	\$0.00		\$100,070.62
16								4
	LAW LIBRARY	\$735.90		\$745.85		\$0.00		\$1,481.75
18 19	LIDDADV	¢02 022 1¢		Ć10 272 00		(647.740.07)		¢76 406 47
20	LIBRARY	\$83,833.16		\$10,373.08		(\$17,710.07)		\$76,496.17
	AIRPORT	\$5,920.85		\$0.16		\$0.00		\$5,921.01
22	AIRPORT	\$5,920.65	:	\$0.10		\$0.00		\$5,321.01
\rightarrow	APPELLATE	\$222.42		\$106.55		(\$222.42)		\$106.55
24	ALLELAIL	7222.42		\$100.55		(3222.42)		7100.55
	KC HISTORICAL							
$\overline{}$	MUSEUM	\$16,272.04		\$825.42		(\$1,113.70)		\$15,983.76
27		4-0,		Ţ023.12		(42,220.70)		413,303.7 0
_	KC HIST.MUSEUM							
	SAVINGS	\$181,539.37		\$4,677.03		\$0.00		\$186,216.40
30						•		
31								
32	TOTALS	\$2,237,160.04		\$1,542,490.98		(1,096,367.20)		\$2,683,283.82
33								