

BUDGET 2011
Six Cities Watershed Fund

Cash Balance Summary

Fund				
805 Six Cities Watershed				
DESCRIPTION	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	BUDGET 2011
Cash Balance January 1	29,367	32,501	24,567	24,567
Additions	3,134	6,156	6,200	6,200
Total Available	32,501	38,657	30,767	30,767
Deletions	0	14,090	6,200	6,200
Change	3,134	(7,934)	0	0
Cash Balance December 31	32,501	24,567	24,567	24,567

7/20/10

BUDGET 2011

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