

Swanton Fund (102)

	Actual <u>2009-2010</u>	Projected <u>2010-2011</u>	Budgeted <u>2011-2012</u>
Ordinary Income/Expense			
Income			
000-664 Interest	18	40	30
000-665 Trust Fund	20,403	28,653	27,000
000-667 Rent Income	2,620	2,700	2,500
000-676 Insurance reimbursement	3,880	179	-
Total Income	<u>26,920</u>	<u>31,572</u>	<u>29,530</u>
Total Expense	<u>22,204</u>	<u>20,412</u>	<u>50,665</u>
Net Ordinary Income	4,717	11,160	(21,135)
Other Expense			
806-970 Capital Outlay	-	4,525	-
Net Income	4,717	6,635	(21,135)
Beginning Fund Balance	-	4,717	11,352
Ending Fund Balance	<u><u>4,717</u></u>	<u><u>11,352</u></u>	<u><u>(9,783)</u></u>