

6428101 COUNTY ROAD SUSPENSE

<u>Account Number</u>	<u>2009 - 2010 Actuals</u>	<u>2011 - 2012 Budget &amp; Supp</u>	<u>2011 Actuals</u>	<u>2013 - 2014 Proposed</u>	
290	TOTAL CONTROL ACCOUNTS				
291	Beginning Fund Balance				
291.74.0001	Estimated Beginning Fund Balance	0	20,000	0	40,000
<b>Total</b>	Beginning Fund Balance	0	20,000	0	40,000
<b>Total</b>	TOTAL CONTROL ACCOUNTS	0	20,000	0	40,000
360	MISCELLANEOUS REVENUES				
369	OTHER MISCELLANEOUS REVENUE				
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	0	0	0	0
<b>Total</b>	MISCELLANEOUS REVENUES	0	0	0	0
380	NON-REVENUES				
389	OTHER NON-REVENUES				
389.10.0501	Suspense Fund Deposit	190,092	10,000	0	10,000
<b>Total</b>	OTHER NON-REVENUES	190,092	10,000	0	10,000
<b>Total</b>	NON-REVENUES	190,092	10,000	0	10,000
390	OTHER FINANCING SOURCES				
391	PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA				
391.10.0501	Vacation Bond	2,000	10,000	0	10,000
391.10.0502	Construction Bond	0	10,000	0	10,000
<b>Total</b>	PROCEEDS OF LONG-TERM DEBT - GOVERNMENTA	2,000	20,000	0	20,000
<b>Total</b>	OTHER FINANCING SOURCES	2,000	20,000	0	20,000

Draft Biennial Revenues

BENTON COUNTY

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<b>Total</b>	COUNTY ROAD SUSPENSE	192,092	50,000	0	70,000
	<b>Grand Total</b>	192,092	50,000	0	70,000