0109101 TREASURER'S INVESTMENT POOL
000 No Department

Account Number		2007 - 2008 Actuals	2009 - 2010 Budget & Supp	2009 Actuals	2011 - 2012 Requested	2011 - 2012 Approved
514	FINANCIAL AND RECORDS SERVICES					
514.200	Financial Services					
514.220	Fiduciary Services					
514.220.4000	OTHER SERVICES AND CHARGES					
00000.514.220.4102	Contract Services	[ ]	[ ]	[ ]	13,000	[ ]
00000.514.220.4805	Service/Maintenance Agreements	[ ]	[ ]	[ ]	9,000	[ ]
Total	OTHER SERVICES AND CHARGES				22,000	
Total	Fiduciary Services				22,000	
Total	Financial Services				22,000	
Total	FINANCIAL AND RECORDS SERVICES				22,000	
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.140	Finance & Other Admin.					
594.140.6000	CAPITAL OUTLAY					
00000.594.140.6401	Capital Outlay-Hardware	[ ]	[ ]	[ ]	6,000	[ ]
00000.594.140.6430	Capital Software	[ ]	[ ]	[ ]	45,000	[ ]
Total	CAPITAL OUTLAY				51,000	
Total	Finance & Other Admin.				51,000	
Total	Legislative				51,000	

0109101 TREASURER'S INVESTMENT POOL
000 No Department

Account Number		2007 - 2008 Actuals	2009 - 2010 Budget & Supp	2009 Actuals	2011 - 2012 Requested	2011 - 2012 Approved
Total	CAPITALIZED EXPENDITURES				51,000	
Total	No Department				73,000	
Total	TREASURER'S INVESTMENT POOL				73,000	
	Grand Total				73,000	

Revenue 2012
BENTON COUNTY

0109101 TREASURER'S INVESTMENT POOL

Account Number		Biennium Actual 2008 plus 2009	Biennium Budget 2 times 2010	2009 Half Biennium	2011 - 2012 requested	2011 - 2012 Approved
290	TOTAL CONTROL ACCOUNTS					
291	Beginning Fund Balance					
291.74.0001	Estimated Beginning Fund Balance	[ ]	[ ]	[ ]	752	752
Total	Beginning Fund Balance				752	752
Total	TOTAL CONTROL ACCOUNTS				752	752
340	CHARGES FOR GOODS & SERVICES					
341	GENERAL GOVERNMENT					
Total	GENERAL GOVERNMENT				0	0
Total	CHARGES FOR GOODS & SERVICES				0	0
360	MISCELLANEOUS REVENUES					
361	INTEREST EARNINGS					
361.19.0001	Investment Service Fees	[ ]	[ ]	[ ]	73,000	5,000
Total	INTEREST EARNINGS				73,000	5,000
369	OTHER MISCELLANEOUS REVENUE					
Total	OTHER MISCELLANEOUS REVENUE				0	0
Total	MISCELLANEOUS REVENUES				73,000	5,000
380	NON-REVENUES					
389	OTHER NON-REVENUES					
Total	OTHER NON-REVENUES				0	0
Total	NON-REVENUES				0	0

0109101 TREASURER'S INVESTMENT POOL

Account Number		Biennium Actual 2008 plus 2009	Biennium Budget 2 times 2010	2009 Half Biennium	2011 - 2012 requested	2011 - 2012 Approved
390	OTHER FINANCING SOURCES					
395	DISPOSITION OF FIXED ASSETS					
Total	DISPOSITION OF FIXED ASSETS				0	0
Total	OTHER FINANCING SOURCES				0	0
Total	TREASURER'S INVESTMENT POOL				73,752	5,752
	Grand Total				73,752	5,752