

CASS COUNTY, MO
2012 BUDGET
 COMMISSION APPROVED FUND 524

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
524 - NID BOND FUND					
	Revenues				
0000 - NON-SPECIFIC	524-0000-0000-45100	INTEREST INCOME	\$0.53	\$37.11	\$0.00
0000 - NON-SPECIFIC	524-0000-0000-46105	NID TAX REVENUE	\$5,419.50	\$3,865.82	\$4,300.00
0000 - NON-SPECIFIC	524-0000-0000-49520	TRANSFER-PUBLIC WORKS FUND	\$479.97	\$32,300.00	\$1,200.00
	Total Revenues		\$5,900.00	\$36,202.93	\$5,500.00
	Expenses				
0000 - NON-SPECIFIC	524-0000-0000-57105	BOND EXPENSE	\$5,900.00	\$5,700.00	\$5,500.00
	Total Expenses		\$5,900.00	\$5,700.00	\$5,500.00
	NET SURPLUS/(DEFICIT)		\$0.00	\$30,502.93	\$0.00