

GENERAL FUND (FUND 10)				Audited	Unaudited	Proposed					
				2013 2014	2014 2015	2015 2016					
C T	5 1 0 0 .	D T	0 8 1 2 .	Beginning Fund Balance	j T > 3 0 0 0 <	c T 0 D 8 9 7	27,809,475	f T	36,805,631 /	J T	42,227,192