

			REVENUES	
406	Customer Deposits Fund - Revenue		2010	2009
			Budget	Actual
	308.10.00.00	Reserved	127,900	113,000
	308.80.00.00	Unreserved	0	0
		Beginning Net Cash & Investments	\$127,900	\$113,000
	386.00.04	Customer Deposits	0	34,050
		Total Agency Type Deposits	\$36,700	\$34,050
		NON-REVENUES	\$36,700	\$34,050
		CUSTOMER DEPOSIT REVENUES	36,700	34,050
		BEGINNING CASH & INVESTMENTS	127,900	113,000
		CUSTOMER DEPOSIT RESOURCES	\$164,600	\$147,050

			EXPENDITURES	
406	Customer Deposits Fund - Expenditure		2010	2009
			Budget	Actual
580	NON-EXPENDITURES			
586	Agency Type Disbursements			
	586.00.04.00	Customer Deposit Refunds	21,800	23,700
		Total Agency Type Disbursements	\$21,800	\$23,700
		TOTAL NON-EXPENDITURES	\$21,800	\$23,700
		CUSTOMER DEPOSIT EXPENDITURES	\$21,800	\$23,700
508	ENDING NET CASH & INVESTMENTS		\$142,800	\$123,350
	508.10.00.00	Reserved	142800	123350
	508.80.00.00	Unreserved	0	0