

			REVENUES	
604	Skinner Estate Fund - Revenue		2010	2009
			Budget	Actual
	308.10.00.00	Reserved	457,337	457,000
	308.80.00.00	Unreserved	14,863	76,700
		Beginning Net Cash & Investments	\$472,200	\$533,700
	361.11.00	Investment Interest Earned	3,700	
		MISCELLANEOUS	\$3,700	\$0
		SKINNER ESTATE REVENUE	3,700	0
		BEGINNING NET CASH & INVESTMENTS	472,200	533,700
		SKINNER ESTATE RESOURCES	\$475,900	\$533,700

			EXPENDITURES	
604	Skinner Estate Fund - Expenditures		2010	2009
			Budget	Actual
597	TRANSFERS OUT			
	597.00.00.00	Transfer Out - To Fund #001(Community Programs*)	15,500	61,500
		TOTAL TRANSFERS OUT	\$15,500	\$61,500
		TOTAL SKINNER ESTATE EXPENDITURES	\$15,500	\$61,500
508	ENDING NET CASH & INVESTMENTS		\$460,400	\$472,200
	508.10.00.00	Reserved	457,000	457,000
	508.80.00.00	Unreserved	3,400	15,200
	*Community Programs, 001 Fund			
		Orting Valley Senior Center	12,000	
		Opportunity Center	500	
		Daffodil Festival - Float	1,000	
		Daffodilians Inc.	500	
		Orting Historical Society	500	
		Orting Eagles & Lions - 4th of July Celebration	1,000	
		Total	\$15,500	