

APPROVED

PUTNAM TOWNSHIP
LAKELANDS TRAIL
BUDGET 2011-2012

	<u>2009-2010</u> AUDIT	<u>2010-2011</u> BUDGET	<u>2011-2012</u> BUDGET
<u>REVENUE</u>			
DONOR TO TRAIL		25,000	
DDA DONATION		5,000	
TRANSFER IN FROM GF LOAN		100,000	
NRTF GRANT			500,000
Total Revenue	0	130,000	500,000
<u>EXPENDITURES</u>			
STANTEC		-56614	(69,000)
LCRC			(404,386)
TRANS. TO GF			(100,000)
Total Expenditures	0	-56,614	(573,386)
Excess Revenues		73,386	(73,386)
Adopted 6-15-2011			
Fund Balance 7-1-10			
Fund Balance 7-1-11	73,386		
Fund Balance 7-1-12	0		