

**CITY OF CLARE
HATTON TOWNSHIP LANDFILL TRUST FUND
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2011**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2008-09 YEAR END ACTIVITY</u>	<u>2009-10 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2010 ACTUAL</u>	<u>FY 2010/11 APPROVED BUDGET</u>
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND					
Revenues					
Total - Dept 931.000:TRANSFERS IN AND OTHER SOURCES		28,500.00	28,500.00	0.00	28,500.00
Total Revenues		28,500.00	28,500.00	0.00	28,500.00
NET OF REVENUES AND EXPENDITURES - FUND 765		28,500.00	28,500.00	0.00	28,500.00
FUND BALANCE - BEGINNING OF THE FISCAL YEAR		0.00	0.00	86,000.00	114,500.00
FUND BALANCE - FISCAL YEAR-END		0.00	0.00	114,500.00	143,000.00