
2006 Final Budget
Revenue
As of November 30, 2005

	2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Treas Investment Pool Maint					
REVENUES					
165 16530800001 Beginning Fund Balance					27,571
165 16536119001 Investment Pool Service Fees			38,074	44,500	65,458

Fnd 165 Treas Investment Pool Maint			38,074	44,500	93,029