

**LEGAL NOTICES**

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APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF BEVERLY SHORES-2002  
FUND REPORT 12-31-09

Title	Balance Begin of Year	Revenue YTD	Disbursed YTD	Balance Begin of Month	Revenue MTD	Disbursed MTD	Current Balance
General	-123989.39	1070895.04	777159.73	206118.18	231766.86	268139.12	169745.92
Rainy Day Fund	44223.09	26157.34	43911.00	19208.19	0.00	-7261.24	26469.43
Debt Service-Water 20 yr	1898.08	1338484.01	911913.75	270649.45	390732.64	232913.75	428468.34
Motor Vehicle Highway	38.25	123955.26	95716.43	-30190.43	85134.73	26667.22	28277.08
Local Road and Street	18188.66	60781.45	48037.36	46175.65	2304.55	17547.45	30932.75
Police Donation	36.72	50.00	0.00	86.72	0.00	0.00	86.72
Law Enforce Con't Ed	542.31	249.00	0.00	651.31	140.00	0.00	791.31
Park Donation Non-Reverti	2250.00	15000.00	2250.00	15000.00	0.00	0.00	15000.00
Storm Water Donation	0.00	1.00	0.00	0.00	1.00	0.00	1.00
Cnty Econ Dev Income Tax	80218.27	58080.53	77843.80	97800.43	9515.88	46861.31	60455.00
Cum'l Capital Improvement	2302.55	2170.97	1065.51	2870.17	1103.36	565.52	3408.01
Cum'l Capital Development	2504.37	17067.07	9161.94	676.39	10718.35	985.24	10409.50
Major Moves	19088.25	0.00	9850.00	9238.25	0.00	0.00	9238.25
Payroll	24.80	298567.58	298592.38	24.90	27295.35	27320.25	0.00
Subtotal	47325.96	3011459.25	2275501.90	638309.21	758712.72	613738.62	783283.31
Bank #1							
B.S Water System Access	206574.26	482704.27	676340.51	12977.15	230.87	270.00	12938.02
Subtotal	206574.26	482704.27	676340.51	12977.15	230.87	270.00	12938.02
Total	253900.22	3494163.52	2951842.41	651286.36	758943.59	614008.62	796221.33

(March 4, 2010)

