

2005-2006
REVISED SOURCE AND USE OF FUNDS STATEMENT

EMMA PRUSCH FUND (131)

Total Source of Funds Per Proposed Budget (Page V - 643)		268,138
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #59)	78,000	
Subtotal of Incremental Adjustments		78,000
REVISED TOTAL SOURCE OF FUNDS	\$	346,138
Total Use of Funds Per Proposed Budget (Page V - 644)		268,138
Use of Funds Incremental Adjustments		
Irrigation System Renovation (MBA #59)	26,000	
LeFevre House Improvements (MBA #59)	22,000	
Prusch Park Improvements (MBA #59)	30,000	
Subtotal of Incremental Adjustments		78,000
REVISED TOTAL USE OF FUNDS	\$	346,138