



Herl Township  
**FUND PAGE - GENERAL**

2011

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	30,737	32,223	24,023
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
LAVTR			0
Slider			0
Gross Earnings (Intangibles) Tax	6,000	3,000	3,000
Interest on Idle Funds	393	800	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>6,393</b>	<b>3,800</b>	<b>3,200</b>
<b>Resources Available:</b>	<b>37,130</b>	<b>36,023</b>	<b>27,223</b>
Expenditures:			
Officers Pay			
Salaries & Wages			
Employee Benefits			
Supplies			
Equipment			
Buildings Maintenance			
Insurance			
General	681	1,200	1,200
Cemetery	4,226	8,000	8,800
Prairie Dog Control			
Covenant Cemetery		2,000	
Baptist Cemetery		800	2,000
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
The transfer can not exceed 25% of Resouces Availabl			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>4,907</b>	<b>12,000</b>	<b>12,000</b>
Unencumbered Cash Balance Dec 31	32,223	24,023	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	12,000	12,000	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	12,000
		Tax Required	0
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	0



