

CATAWBA COUNTY, NORTH CAROLINA
General Capital Reserve Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2006
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2005

	<u>2006</u>			<u>Actual Prior Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Over/Under</u>	
Revenues				
Investment Earnings	\$ -	\$ 14,789	\$ 14,789	\$ 10,941
Total revenues	<u>-</u>	<u>14,789</u>	<u>14,789</u>	<u>10,941</u>
Expenditures				
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over(under) expenditures	<u>-</u>	<u>14,789</u>	<u>14,789</u>	<u>10,941</u>
Other Financing Sources (Uses)				
Fund balance appropriated	290,699	-	(290,699)	-
Transfers to General Fund	(290,699)	(290,699)	-	(102,135)
Total other financing sources(uses)	<u>-</u>	<u>(290,699)</u>	<u>(290,699)</u>	<u>(102,135)</u>
Net change in fund balance	<u>\$ -</u>	<u>(275,910)</u>	<u>\$ (275,910)</u>	<u>(91,194)</u>
Fund Balances - Beginning of Year		<u>485,878</u>		<u>577,072</u>
Fund Balances - End of Year		<u>\$ 209,968</u>		<u>\$ 485,878</u>