

CATAWBA COUNTY, NORTH CAROLINA
Hospital Construction Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -- Budget and Actual
From Inception and for the Fiscal Year Ended June 30, 2007

	Project Authorization	Actual			Over/ Under
		Prior Years	Current Year	Total to Date	
Revenues					
Investment earnings	\$ -	\$ 19,696	\$ 1,162	\$ 20,858	\$ 20,858
Expenditures					
Capital outlay	-	-	-	-	-
Excess of revenues over (under) expenditures	-	19,696	1,162	20,858	20,858
Net change in fund balance	\$ -	\$ 19,696	1,162	\$ 20,858	\$ 20,858
Fund Balances - Beginning of Year			19,696		
Fund Balances - End of Year			\$ 20,858		