				REVENUES
501	**Risk Management Fund - Revenue**		**2010**	**2009**
			Budget	**Actual**
	308.10.00.00	Reserved	34,500	34,500
	308.80.00.00	Unreserved	0	0
		Beginning Net Cash & Investments	**$34,500**	**$34,500**
	361.11.00	Investment Interest Earned	100	303
		MISCELLANEOUS	**$100**	**$303**
	397.00.03	From Fund #001 - Claims	0	0
		OTHER FINANCING SOURCES	**$0**	**$0**
		RISK MANAGEMENT REVENUE	**100**	**303**
		BEGINNING NET CASH & INVESTMENTS	**34,500**	**34,500**
		RISK MANAGEMENT RESOURCES	**$34,600**	**$34,803**
				EXPENDITURES
501	**Risk Management Fund - Expenditures**		**2010**	**2009**
			Budget	**Anticipated**
510	**GENERAL GOVERNMENT SERVICES**			
514	**Financial & Records Services**			
	514.79.00.00	Other Operating Expenditures	34,600	34,832
		Financial & Records Services O & M	**$34,600**	**$34,832**
	TOTAL GENERAL GOVERNMENT SERVICES		**$34,600**	**$34,832**
	TOTAL RISK MANAGEMENT EXPENDITURES		**$34,600**	**$34,832**
508	**ENDING NET CASH & INVESTMENTS**		**$0**	**($29)**
	508.10.00.00	Reserved	0	-28.84
	508.80.00.00	Unreserved	0	0