

**EXPRESSWAY REPAIR, RECONSTRUCTION AND IMPROVEMENT FUND
BALANCE SHEET
AS OF JUNE 30, 2001**

RESOURCES

Available Cash (Statement # 13) \$ 725,446

APPROPRIATIONS AND FUND BALANCE

Appropriations 2000-01 Fiscal Year		
Brought Forward - July 1, 2000	\$ 21,288	
Adjustments	<u>0</u>	
Total Available	21,288	
Expenditures to June 30, 2001	<u>0</u>	
Balance of Appropriations		21,288
Fund Balance		<u>704,158</u>
Total Appropriations and Fund Balance		<u>\$ 725,446</u>

**EXPRESSWAY REPAIR, RECONSTRUCTION AND IMPROVEMENT FUND
CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 2001**

Available Cash: July 1, 2000	\$ 725,446
Disbursements	<u>0</u>
Available Cash: June 30, 2001	<u>\$ 725,446</u>