

**SPECIAL FUND BALANCE**  
**475 ND Mill and Elevator Association**  
**Version: 2013-R02-00475**

**Date:** 12/07/2012  
**Time:** 15:26:23

**Mill and Elevator Fund**

	2011-2013	2013-2015
<b>Beginning Balance</b>	0	0
<b>Revenue and Net Transfers:</b>		
Revenue	47,071,877	51,811,196
<b>Total Revenue and Net Transfers</b>	47,071,877	51,811,196
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	26,018,008	29,849,124
Operating Expenses	20,443,869	21,796,000
Agriculture Promotion	210,000	210,000
Contingency	400,000	400,000
<b>Total Expenditures</b>	47,071,877	52,255,124
<b>Ending Balance</b>	<b>0</b>	<b>(443,928)</b>