

## Trends in Major Fund Balances

Waseca County  
(in millions of \$)

Mo/Yr	G/R Fund	R/B Fund	HS Fund	Total of 3	Difference w/ 1 Year Previous
1/08	3.898	1.552	3.087	8.537	.068>
2/08	3.515	1.005	3.002	7.522	.648<
3/08	3.014	.853	2.816	6.713	.301<
4/08	2.603	1.599	2.753	6.955	.027>
5/08	2.074	1.430	2.691	6.195	.209>
6/08	3.976	2.262	3.025	9.263	.530>
7/08	3.880	2.193	3.295	9.368	.517>
8/08	3.243	.725	3.224	7.192	.048<
9/08	2.724	.130	3.119	5.973	2.440<*
10/08	2.328	.425	2.932	5.685	.975<*
11/08	2.005	.394	2.908	5.307	4.527<*
12/08	4.314	1.348	3.391	9.053	.308<
1/09	3.536	1.140	3.190	7.866	.671<
2/09	2.990	1.388	3.146	7.524	.002>
3/09	2.576	1.762	2.952	7.290	.577>
4/09	2.279	1.153	2.787	6.219	.736<
5/09	1.900	.903	2.622	5.425	.770<
6/09					1 <sup>st</sup> ½ settlement not yet posted

\*9/07-11/07 Road/Bridge balance unusually high w/CLD funding