

BALANCE SHEET

FUND	FY 09/10 REVENUES	TRANSFERS IN	FY 09/10 EXPENDITURES	TRANSFERS OUT	UNDER/ (OVER)	BEGINNING BALANCE	ENDING BALANCE
General	\$ 3,490,669	\$ 1,572,460	\$ 5,199,559	\$ 30,000	\$ (166,430)	\$ 2,963,094	\$ 2,796,664
Debt Service	\$ 366,984	\$ 147,908	\$ 514,742	\$ -	\$ 150	\$ (6,906)	\$ (6,756)
RUT	\$ 507,350	\$ -	\$ 485,715	\$ -	\$ 21,635	\$ 278,743	\$ 300,378
LOST	\$ 501,500	\$ 74,500	\$ -	\$ 829,734	\$ (253,734)	\$ 493,990	\$ 240,256
Fed Funds	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ -	\$ 34,507	\$ 34,507
TIF	\$ 70,775	\$ -	\$ 70,675	\$ -	\$ 100	\$ 8,003	\$ 8,103
Trust & Agency	\$ 691,764	\$ -	\$ 28,976	\$ 672,271	\$ (9,483)	\$ 349,837	\$ 340,354
Capital Projects	\$ 300,700	\$ -	\$ 300,000	\$ -	\$ 700	\$ 408,187	\$ 408,887
Ambulance	\$ 505,776	\$ -	\$ 501,492	\$ -	\$ 4,284	\$ 526,835	\$ 531,119
Sewer Rental	\$ 767,050	\$ -	\$ 1,899,585	\$ 218,363	\$ (1,350,898)	\$ 2,148,486	\$ 797,588
Storm Water Util	\$ 120,300	\$ -	\$ 231,900	\$ 44,500	\$ (156,100)	\$ 88,874	\$ (67,226)
Housing	\$ 24,836	\$ -	\$ 20,135	\$ -	\$ 4,701	\$ 66,738	\$ 71,439
	<u>\$ 7,379,704</u>	<u>\$ 1,794,868</u>	<u>\$ 9,284,779</u>	<u>\$ 1,794,868</u>	<u>\$ (1,905,075)</u>	<u>\$ 7,360,387</u>	<u>\$ 5,455,312</u>