

			REVENUES	
404	Sewer Bond & Interest - Revenues		2010	2009
			Budget	Actual
	308.10.00.00	Reserved	598,000	589,536
	308.80.00.00	Unreserved	0	0
		Beginning Net Cash & Investments	\$598,000	\$589,536
	361.11.00	Investment Interest Earned	2,000	3,714
		MISCELLANEOUS	\$2,000	\$3,714
	397.00.06	Transfer In from #408 - 1998 WWTP Bonds (P)	215,000	215,000
	397.00.07	Transfer In from #408 - 1998 WWTP Bonds (I)	126,300	126,315
		OTHER FINANCING SOURCES	\$341,300	\$341,315
		SEWER BOND & INTEREST REVENUE	343,300	345,029
		BEGINNING NET CASH & INVESTMENTS	598,000	589,536
		SEWER BOND & INTEREST RESOURCES	\$941,300	\$934,565
404	Sewer Bond & Interest - Expenditures		2010	2009
			Budget	Anticipated
580	NON-REVENUES			
582	Redemption of Long-Term Debt			
	582.35.72.01	Debt Service - 1998 WWTP Bonds (P)	215,000	215,000
		Total Redemption of Long-Term Debt	215,000	215,000
		TOTAL NON-REVENUES	\$215,000	\$215,000
590	DEBT SERVICE			
592	Interest and Other Debt Service Costs			
	592.35.83.01	Debt Service - 1998 WWTP Bonds (I)	126,300	126,315
	592.35.89.00	Miscellaneous Debt Service costs	400	607
		Total Interest and Other Debt Service Costs	126,700	126,922
		TOTAL DEBT SERVICE	\$126,700	\$126,922
		SEWER & BOND INTEREST EXPENDITURES	\$341,700	\$341,922
508	ENDING NET CASH & INVESTMENTS		\$599,600	\$592,643
	508.10.00.00	Reserved	599,600	598,054
	508.80.00.00	Unreserved	0	0