

Governmental Long-term Debt

32,298.00

PROPRIETARY FUNDS--ACCRUAL BASIS			
	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Garbage Fund</u>
Beginning Balance	1805401	1198065	
Revenues	173958	169053	
Expenses	186370	136548	
Transfers In (Out)			
Ending Balance:			
Restricted for Bond Payment	60550		
Unrestricted	64552	476770	
Long-term Debt	490106	1300738	

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 284-2441.

Municipal funds are deposited as follows:

<u>Depository</u>	<u>Amount</u>
Checking	\$ 181,516.00
Savings	\$ 1,311,345.00
Loans	\$ 1,823,141.00
CD's	\$ 410,000.00