

	FY 07-08 Actuals	FY 07-08 Actuals	FY 07-08 Actuals	FY 07-08 Actuals	FY 07-08 Actuals	FY 07-08 Actuals	FY 07-08 Actuals
<i>System Name/Fund #</i>	AWS-04	CAWP W-06	Camanche Wtr-13	CAWP Retail-14	Misc. WW-20	Camanche WW-21	Martell WW-22
<i>GL Account #</i>	13200.04	13200.06	13200.13	13200.14	13200.20	13200.21	13200.22
<b>Beginning Fund Balance</b>	\$ 3,905,712	\$ 201,078	\$ 235,488	\$ 55,046	\$ (92,291)	\$ (573,654)	\$ 1,550,548
<b>Revenues &amp; Transfers In</b>							
Interest Earnings	29,324	2,018	-	-	-	-	-
Participation Fees	275,835	30,240	33,705	20,010	1,286	-	151,724
Other Revenues (From Operating)	-	10,000	8,940	1,424	-	8,476	52,773
<b>Total Revenue</b>	\$ 305,159	\$ 42,258	\$ 42,645	\$ 21,434	\$ 1,286	\$ 8,476	\$ 204,497
<b>Expenditures &amp; Transfers Out</b>							
Capital Improvement Projects *	459,455	82,804	216,035	31,838	39,796	50,329	222,011
Intra-Fund Loans	-	-	-	-	-	-	-
Debt Service Transfer	-	-	-	-	-	-	-
Transfer to Operations	293,467	9,637	-	-	-	-	-
<b>Total Expense</b>	\$ 752,922	\$ 92,441	\$ 216,035	\$ 31,838	\$ 39,796	\$ 50,329	\$ 222,011
<b>Ending Fund Balance</b>	\$ 3,457,949	\$ 150,895	\$ 62,098	\$ 44,642	\$ (130,801)	\$ (615,507)	\$ 1,533,034

\* detailed breakdown of each project expenditure is shown separately.

