

	FY 08-09 Actuals	FY 08-09 Actuals	FY 08-09 Actuals	FY 08-09 Actuals	FY 08-09 Actuals	FY 08-09 Actuals	FY 08-09 Actuals
<i>System Name/Fund #</i>	AWS-04	CAWP W-06	Camanche W-13	CAWP R-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>	\$ 3,457,949	\$ 150,895	\$ 62,098	\$ 44,642	\$ (130,801)	\$ (615,507)	\$ 1,533,034
<b>Revenues &amp; Transfers In</b>							
Interest Earnings	71,432	2,876	725	2,040	66	-	19,915
Participation Fees	1,443,230	15,530	15,600	6,950	-	-	43,250
Other Revenues (From Operating)	-	20,000	1,000	1,000	-	-	5,000
<b>Total Revenue</b>	<b>\$ 1,514,662</b>	<b>\$ 38,406</b>	<b>\$ 17,325</b>	<b>\$ 9,990</b>	<b>\$ 66</b>	<b>\$ -</b>	<b>\$ 68,165</b>
<b>Expenditures &amp; Transfers Out</b>							
Capital Improvement Projects *	-	-	-	-	-	-	-
Intra-Fund Loans	-	-	-	-	-	-	-
Debt Service Transfer	500,000	-	-	-	-	-	-
Transfer to Operations	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 4,472,611</b>	<b>\$ 189,301</b>	<b>\$ 79,423</b>	<b>\$ 54,632</b>	<b>\$ (130,735)</b>	<b>\$ (615,507)</b>	<b>\$ 1,601,199</b>

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

