



FORM 12 - MONTHLY FINANCIAL REPORTING

STATEMENT OF EXPENDITURES
and
BUDGET APPROPRIATION BALANCES

	Budget Appropriations	Expenditures* to Date	Budget Balance
GENERAL FUND			
Administration		\$10,000.00	_____
Police Department		25,000.00	_____
Fire Department		5,000.00	_____
Street Department		18,500.00	_____
Sewer Maintenance		2,000.00	_____
Sewage Disposal		1,000.00	_____
Park Department		3,500.00	_____
Street Lighting		2,000.00	_____
Total		<u>\$66,000.00</u>	
LIBRARY FUND		14,500.00	_____
FICA FUND		3,000.00	_____
SPECIAL HIGHWAY FUND		5,500.00	_____
WATER FUND		62,500.00	_____
ELECTRICITY FUND		125,000.00	_____
BOND AND INTEREST FUND		30,500.00	_____

*Expenditures in this system include both disbursements made to pay current bills and all unpaid obligations chargeable to a fund as well.