Fund 590 SEWER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
590-000-002.00	SEWER SPECIAL ASSESSMENT	92,756.01	83,850.43
590-000-003.00	SEWER O&M	1,300.96	8,942.10
590-000-003.01	RRI ACCOUNT	74,851.40	74,913.97
590-000-004.00	SEWER ADDL REU	267,614.81	267,885.03
590-000-040.00	ACCOUNTS RECEIVABLE	45,907.35	(2,763.99)
590-000-040.01	RECEIVABLE DEL O & M	270.00	13,835.20
590-000-045.00	SPECIAL ASSESSMENTS RECEIVABLE	1,889,601.14	1,892,660.36
590-000-084.00	DUE FROM OTHER FUNDS	0.35	0.35
590-000-130.00	LAND	178,618.00	178,618.00
590-000-136.00	SEWER PLANT	5,997,070.42	5,997,070.42
590-000-137.00	ACCUMULATED DEPRECIATION	(645,076.12)	(645,076.12)
590-000-156.00	SOFTWARE	6,681.00	6,681.00
590-000-158.00	CONSTRUCTION INPROGRESS	(0.07)	(0.07)
Total Assets		**7,909,595.25**	**7,876,616.68**
*** Liabilities ***			
590-000-202.00	ACCOUNTS PAYABLE	7,409.23	1,633.00
590-000-250.00	CURRENT PORTION LONG TERM DEBT	63,000.00	63,000.00
590-000-251.00	ACCRUED INTEREST	8,115.62	8,115.62
590-000-307.00	USDA LOAN	1,792,000.00	1,792,000.00
Total Liabilities		**1,870,524.85**	**1,864,748.62**
*** Fund Balance ***			
590-000-375.00	DEBT SERVICE FUND BALANCE RESTRI	187,718.00	187,718.00
590-000-376.00	RRI FUND BALANCE RESTRICTED	59,734.00	59,734.00
590-000-377.00	ADDL REU FUND BALANCE RESTRICTED	292,673.00	292,673.00
590-000-390.00	FUND BALANCE	1,816,652.40	1,816,652.40
590-000-391.00	NET ASSETS	3,682,293.00	3,682,293.00
Total Fund Balance		**6,039,070.40**	**6,039,070.40**
Beginning Fund Balance			**6,039,070.40**
Net of Revenues VS Expenditures			**(27,202.34)**
Ending Fund Balance			**6,011,868.06**
Total Liabilities And Fund Balance			**7,876,616.68**