

**City of Fort Calhoun
Fiscal Year End Report
2010-2011**

Statement of Receipts
and Disbursements

FUND	Balance Sept. 30, 2010	Receipts	Disbursements	Balance Sept. 30, 2011
General	59,425.62	134,085.90	(118,319.10)	75,192.42
Street	74,417.13	520,061.86	(476,903.39)	117,575.60
Police	44,119.30	72,428.78	(71,443.31)	45,104.77
Building	225,987.18	34,000.00	0.00	259,987.18
Park	11,150.09	98,889.55	(92,947.08)	17,092.56
Water	55,215.78	192,030.41	(198,844.13)	48,402.06
Sewer	(12,838.45)	526,833.02	(455,388.48)	58,606.09
Sewer Reserve*	193,940.98	198,437.28	(171,384.00)	220,994.26
Sewer Sinking	125,698.51	1,800.00	0.00	127,498.51
Lottery	284,706.56	18,629.38	(53,758.00)	249,577.94
Bond Retirement	155,165.11	369,560.20	(272,364.73)	252,360.58
Enhancement	8,723.50	2,350.00	(5,838.71)	5,234.79
	1,225,711.31	2,169,106.38	(1,917,190.93)	1,477,626.76
Outstanding September Claims Paid in October			(38,411.45)	
Balance after Claims				1,439,215.31
*USDA Loan Pmts. Due October 1 from Sewer Reserve Fund			177,224.55	
<i>Outstanding Bonded Indebtedness as of October 1, 2011</i>				9,051,243.16

Linda Welsher, City Clerk/Treasurer