

**City of Fort Calhoun
Fiscal Year End Report
2008 – 2009**

Statement of Receipts and Disbursements

FUND	Balance Sept. 30, 2008	Receipts	Disbursements	Balance Sept. 30, 2009
General	63,264.27	267,550.01	(300,711.06)	30,103.22
Street	184,888.07	956,479.62	(1,061,869.98)	79,497.71
Police	44,754.73	73,066.85	(74,535.53)	43,286.05
Building	157,987.18	21,151.24		179,138.42
Park	29,312.92	77,594.58	(85,672.78)	21,234.72
Water	(17,256.17)	407,679.21	(356,306.64)	34,116.40
Sewer	101,227.61	6,390,258.91	(6,166,163.04)	325,323.48
Sewer BANS	2,711,531.17	27,459.08	(2,734,518.67)	4,471.58
Sewer Sinking	115,898.51	7,100.00		122,998.51
Lottery	276,878.87	27,168.51	(15,370.22)	288,677.16
Bond				
Retirement	163,297.38	144,102.67	(185,692.50)	121,707.55
Enhancement	9,092.30	1,650.00	(1,742.97)	8,999.33
	3,840,876.84	8,401,260.68	(10,982,583.39)	1,259,554.13
Outstanding September Claims Paid in October			(38,206.75)	
Balance after Claims				\$ 1,221,347.38

<i>Total Bonded Indebtedness as of</i>	<i>October 1, 2009</i>	<i>\$9,019,153.04</i>
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Linda Welsher, City Clerk/Treasurer