|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **FUND** | **Balance** | **Receipts** | **Disbursements** | **Balance** |
|  | **Sept. 30, 2014** |  |  | **Sept. 30, 2015** |
| General |  66,770.56  |  175,281.54  | (209,184.23) |  32,867.87  |
| Street |  428,609.76  |  715,092.14  | (808,697.10) |  335,004.80  |
| Police |  41,958.45  |  53,840.81  | (66,616.39) |  29,182.87  |
| Building |  361,987.18  |  34,000.00  | 0.00 |  395,987.18  |
| Park |  77,470.98  |  108,827.70  | (121,152.63) |  65,146.05  |
| Water |  (22,622.75) |  263,137.68  | (196,991.28) |  43,523.65  |
| Sewer |  93,596.87  |  378,972.73  |  (347,774.41) |  124,795.19  |
| Sewer Reserve\* |  279,204.34  |  18,058.72  | 0.00 |  297,263.06  |
| Sewer Sinking |  140,895.51  |  9,000.00  | 0.00  |  149,895.51  |
| Lottery |  294,471.83  |  16,499.08  | (9,058.42) |  301,912.49  |
| Lottery Trust CD's |  50,000.00  |  125.00  |  0.00  |  50,125.00  |
| Lottery Operating |  38,161.05  |  65,161.18  |  (69,330.91) |  33,991.32  |
| Bond Retirement |  78,236.05  |  157,272.13  | (148,789.79) |  86,718.39  |
| Enhancement |  8,738.99  |  4,999.00  | (3,754.59) |  9,983.40  |
| Christmas in Calhoun |  257.60  |  1,525.00  |  (1,782.60) |  -  |
|  |  1,937,736.42  |  2,001,792.71  |  (1,983,132.35) |  1,956,396.78  |
|  |  |  |  |  |
| Outstanding September Claims Paid in October |  (67,556.61) |  |
| **Balance after Claims** |  |  |  1,888,840.17  |
| **\*USDA Loan Pmts. Due October 1 from Sewer Reserve Fund** |  180,587.00  |  |
|  |  |  |  |  |
| *Outstanding Bonded Indebtedness as of* | *October 1, 2015* |  *8,144,357.21*  |  |
|  |  |  |  |  |
| Linda Welsher, City Clerk/Treasurer |  |  |  |