|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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 | |  |  |  |