

Governmental Long-term Debt

16,329,665.10

PROPRIETARY FUNDS--ACCRUAL BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Street Light Fund</u>	<u>Golf Course Fund</u>
Beginning Balance	14,237,361.60	9,549,168.57	84,995.43	2,027,262.85
Revenues	2,968,921.93	5,953,149.20	225,027.78	1,037,423.91
Expenses	1,731,600.00	2,367,464.90	224,416.46	1,109,648.91
Transfers In (Out)	(97,117.66)	(244,195.01)		373,587.66
Ending Balance:				
Net Investment in Capital Assets	12,875,630.09	11,632,316.74	40,330.31	2,598,767.15
Restricted for SDRS Pension	3,539.18	5,765.46		7,678.85
Restricted for Debt	100,000.00	273,347.90		
Restricted for Cart Paths				(299.54)
Unrestricted	2,398,396.60	979,227.76	45,276.44	(277,520.95)
Long-term Debt	982,590.00	4,263,964.92		181,904.54

Municipal funds are deposited as follows:

<u>Depository</u>	<u>Amount</u>
First National Bank	\$ 14,195,102.76
Great Western Bank	\$ 368,734.02