

M-30 Water Fund (265)

| | Actual | Projected | Budgeted |
|--|------------------|------------------|------------------|
| | 2009-2010 | 2010-2011 | 2011-2012 |
| Income | | | |
| 000-402 M-30 Water Special Ass. | 14,178 | 13,795 | 14,800 |
| 000-664 Interest | 124 | 81 | - |
| Total Income | 14,302 | 13,875 | 14,800 |
| | | | |
| Total Expense | 30,936 | 3,437 | 16,800 |
| | | | |
| Net Income | (16,634) | 10,438 | (2,000) |
| | | | |
| Beginning Fund Balance | 49,541 | 32,907 | 43,345 |
| | | | |
| Ending Fund Balance | 32,907 | 43,345 | 41,345 |