

WASTEWATER REVOLVING FUND SUMMARY - FUND 552

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>766</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

766

EXPENDITURES

Recommended Appropriations:

Loans		<u>133,530</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(132,764)

Estimated Balance - July 1, 2004

132,764

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 0

The Wastewater Revolving Fund was established by Council action to provide low cost loans for property owners of owner-occupied homes meeting certain criteria to hook up to the sewer line.