

**SEWER OPERATING FUND  
REVENUES**

<b>ACCT.NO.</b>	<b>DESCRIPTION</b>	<b>2020 BUDGET</b>
	<b>SEWER BI-MONTHLY</b>	
235-000-540	STATE GRANT/BOND	.00
235-000-642	SEWER USE CHARGES	62,400.00
234-000-644	DELIQUENT	.00
235-000-646	LONDON TWP. FEES	20,160.00
235-000-648	NEW TAPS	12,075.00
235-000-665	INTEREST INCOME	.00
235-000-671	MISCELLANEOUS	.00
	<b>TOTAL REVENUES</b>	<b>94,635.00</b>
	<b>EXPENDITURES</b>	
<b>ACCT.NO.</b>	<b>DESCRIPTION</b>	
	<b>SEWER OPERATING-MAINT</b>	
235-536-250	BOND REPAYMENT	2,900.00
235-536-801	CONTRACTED SERVICES	.00
235-536-818	OPERATING & MAINT.	77,855.00
235-536-819	BOOKKEEPING FEES	1,800.00
	<b>GROUND MAINTENANCE</b>	
235-536-820	WINTER	.00
235-536-821	SUMMER	2,000.00
235-536-955	MISC	.00
	<b>TOTAL EXPENDITURES</b>	<b>84,555.00</b>
	<b>ENDING BALANCE</b>	<b>10,080.00</b>
	<b>FUND BALANCE BEGINNING</b>	<b>51,025.06</b>
	<b>ENDING BALANCE</b>	<b>61,105.06</b>