

Income	Fire	Recreation	Veterans	Totals
Carryover	0.00	9753.00	14274.00	24027.00
378. Water System				
378-500 Fire Hydrants	7200.00			7200.00
Total 378 Water Systems				0.00
Recreation				
Rec. Income/Veteran Memorial		3239.00	10000.00	13239.00
Grant Income		25000.00		
Total Recreation		37992.00	24274.00	62266.00
Total Income	7200.00	37992.00	24274.00	106732.00

Expenses	Fire	Recreation		Totals
378. Water System				
378-500 Fire Hydrants	8000.00			8000.00
Total 378 Water Systems				0.00
Recreation				
Donations		1000.00		1000.00
Supplies & Maintenance		4000.00		4000.00
Com. Projects/Veterans Memorial			24274.00	24274.00
Grant Expenditures		30000.00		30000.00
Total Recreation		35000.00		35000.00
Net Income	7200.00	37992.00	24274.00	69466.00
Net Expenses	8000.00	35000.00	24274.00	67274.00
Over/Under	800.00	-2992.00	0.00	-2192.00