

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
	Balance	Balance	Balance	Budget
Fund 48 - Sewer Debt				
Department 00 - Revenue				
3000	Interest Earned	0	0	0
3072	Illinois Funds Interest	2,981	3,185	21
3798	Dairy Loan Reimbursement	34,896	33,333	27,778
3914	Transfer from Sewer Revenue	886,696	210,502	0
	Revenue Totals	924,573	247,020	27,799
Department 01 - Expense				
4755	Interest Sewer Refunding	434	0	0
4758	IEPA Loan	191,641	188,515	0
4761	Dairy WWWP Loan	0	2,778	0
4790	Transfers	365,470	382,460	0
	Expense Totals	557,545	573,752	0
		577,253	577,253	577,253