

**General Fund - GGWSO**  
**Profit & Loss**  
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
<b>Income</b>	
42000 · Revenues - Sewer	
4282 · Restricted Grants	32,498.19
<b>Total 42000 · Revenues - Sewer</b>	<b>32,498.19</b>
43200 · Revenues - Other	
5381 · Unrestricted Contributions	6,300.00
5382 · Unrestricted Grants	15,000.00
5391 · Interest on Temporary Investmts	13.28
<b>Total 43200 · Revenues - Other</b>	<b>21,313.28</b>
<b>Total Income</b>	<b>53,811.47</b>
<b>Expense</b>	
62000 · Sewer Service Expenses	
6222 · Engineering Fees	44,996.38
6226 · Permit Fees	250.00
6238 · Legal Notices and Other Pubs	40.00
6250 · Postage	84.00
<b>Total 62000 · Sewer Service Expenses</b>	<b>45,370.38</b>
63100 · Other Operating Expenses	
6320 · Legal Fees	2,274.95
6353 · Insurance and Surety Bond	1,440.00
<b>Total 63100 · Other Operating Expenses</b>	<b>3,714.95</b>
7395 · Miscellaneous Expense	0.00
<b>Total Expense</b>	<b>49,085.33</b>
<b>Net Income</b>	<b><u>4,726.14</u></b>