

City of Eden
Interest Income
Years Ended June 30, 2012, June 30, 2011
and June 30, 2010

	<u>Year Ended June 30, 2012</u>	<u>Year Ended June 30, 2011</u>	<u>Year Ended June 30, 2010</u>
Interest Income			
General Fund	<u>48,657</u>	<u>47,135</u>	<u>90,351</u>
Special Revenue Funds:			
Emergency Communication Fund	123	276	143
Municipal Service District Tax	<u>26</u>	<u>32</u>	<u>143</u>
	<u>149</u>	<u>308</u>	<u>143</u>
Water & Sewer Fund:			
Water & Sewer Oper.	53,760	42,809	88,371
Sewer Rehabilitation			87
Projects Fund			227
Bio Solid Treatment Upgrade			49
Waterline Upgrade		57	245
Water Pressure Improvement	<u>53,760</u>	<u>42,866</u>	<u>88,979</u>
Self Insured Insurance Fund	<u>219</u>	<u>788</u>	<u>403</u>
Pension Fund	<u>8</u>	<u>231</u>	<u>74</u>
	<u><u>102,793</u></u>	<u><u>91,328</u></u>	<u><u>179,950</u></u>