

EL SHADDAI						
FUND ANALYSIS						
YEAR ENDING SEPTEMBER 30, 2008						
	Beginning Balance 09/30/07	2008 Authorized Transfers	2008 Revenues	2008 Expense	Ending Balance 9/30/08	
<b>Fund</b>						
Roads Maintenance	9,984	(10,000)	12,130	(6,101)	6,013	
Roads Improvements	1,491	10,000	1,629		13,120	
Water Operations (Maint & Imp)	4,566	(2,500)	10,357	(4,372)	8,051	
Water Improvements Reserve	-	2,500			2,500	
Water Usage	2,172		2,892	(3,674)	1,390	
Administrative	345	(577)	3,124	(1,537)	1,355	
Bob Liniger	(71)	577	1,494	(2,000)	-	
<b>Total</b>	<b>18,487</b>	<b>-</b>	<b>31,626</b>	<b>(17,684)</b>	<b>32,429</b>	