

FYI

INCOME STATEMENT

MONTH OF JUNE, 2006

GENERAL FUND (1)	\$	148,378.83
STATE TAX STREET FUND (3)		76,190.35
BONDED DEBT FUND (6)		77,251.14
WASTEWATER TREATMENT FUND (7)		418,056.38
SEWER CONSTRUCTION FUND (10)		142,788.94
LIBRARY FUND (21)		31,014.64
ENTERPRISE FUND (24)		12,238.71
SCA PAVING GRANT FUND (31)		0
WATERSHED GRANT FUND (34)		90,601.27
WATERSHED COORDINATOR FUND (35)		<u>10,116.71</u>
TOTAL ALL FUNDS	\$	1,006,636.97
UMPQUA BANK CHECKING	\$	83,728.91
STATE POOL		<u>922,908.06</u>
TOTAL	\$	1,006,636.97