

CITY OF THIEF RIVER FALLS

SWIMMING POOL FUND

SUMMARY OF REVENUES/EXPENSES

1983 - DECEMBER 31, 2008

Contributions (directly to City of TRF)	\$59,412.89
Contributions (original Swimming Pool Committee)	\$12,780.80
Interest Earnings	\$184,830.37
Expenses - General*	(\$32,740.94)
BALANCE - SEPTEMBER 30, 2008	<u>\$224,283.12</u>

*SUMMARY OF EXPENSES - GENERAL

BRA Feasibility Study (1990)	\$5,416.76
Audit Costs (1983-2001)	\$1,535.00
Committee Expenses (Supplies, Copies, etc.)	\$847.25
Pool Survey/Advertising Costs (1995)	\$1,688.93
Fund Raising Activities (MEC - 1996)	\$17,000.00
Reimburse General Fund for Swimming Beach operations (2003-2004)	\$6,253.00
Total Expenses - General	<u>\$32,740.94</u>

The Swimming Pool Fund is a separate Special Revenue Fund in the City's accounting system and summarized in the 2007 Audited Financials on pages 48 and 50.