

BOARD OF WATER WORKS OF PUEBLO, COLORADO
 SCHEDULE OF REVENUE AND EXPENDITURES
 WATER DEVELOPMENT FUND
 FOR THE YEAR ENDED DECEMBER 31, 2003

Schedule Four

REVENUE	
Interest earned	\$ 6,624
Contribution from General Fund	103,477
Total revenue	<u>110,101</u>
 EXPENDITURES	 <u>-</u>
 EXCESS OF REVENUE OVER EXPENDITURES	 110,101
 BALANCE, JANUARY 1	 <u>263,879</u>
 BALANCE, DECEMBER 31	 <u><u>\$ 373,980</u></u>
 REPRESENTED BY:	
Cash in checking	\$ 251
Money market fund	373,729
Total	<u><u>\$ 373,980</u></u>