

City of Hardin
 2020 - 2021 Budget
 I&S Fund October 2020 - September 2021

INCOME

Trans from Sewer \$ 102,000.00

Beginning
Balance

\$ 11,659.00

\$ 102,000.00

\$ 113,659.00

7700 USDA Loans

Loan 1

March 1st

Interest \$ (16,717.50)

September 1st

Principal \$ (22,000.00) \$ (22,000.00)

Interest \$ (16,717.50)

Loan 3

May 1st

Interest \$ (14,546.87)

Principal \$ (16,000.00) \$ (30,255.32)

November 1st

Interest \$ (14,546.87) \$ (14,875.00)

Total Estimated Expendures \$ (83,847.82)

Estimated ending balance \$ 29,811.18
