

**Stillwater Public Works Authority Financial Plan for Fiscal Year 2018
Stillwater, Oklahoma**

<u>Revenues</u>	Total
Beginning Balance	\$ 104,010
Interest	50
Miscellaneous	-
Transfers In	-
Total Revenues	\$ 104,060
<u>Expenses</u>	
Operating	-
Capital	-
Debt	-
Transfers Out	-
Total Expenses	\$ -
Ending Balance	\$ 104,060