

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
Cash			
101-000-001.000	CASH (CHECKING 9227)	54,679.04	18,171.14
101-000-001.002	CASH (CHECKING 9120) PAYROLL	20,000.00	20,000.00
101-000-002.000	CASH (SAVINGS 8439)	552,103.97	560,511.84
101-000-002.004	CASH (SAVINGS 8455) ESCROW	27,565.82	27,568.12
Cash		654,348.83	626,251.10
Accounts Receivable			
101-000-019.000	RECEIVABLES - CONTROL	8,055.55	(6,389.45)
101-000-078.000	DUE FROM STATE - SHARED REVENUE	51,184.00	51,184.00
Accounts Receivable		59,239.55	44,794.55
Other Assets			
101-000-123.000	PREPAID EXPENSES	69,144.79	5,343.21
Other Assets		69,144.79	5,343.21
Due From Other Funds			
101-000-084.208	DUE FROM PARK/RECREATION FUND	90.73	68.18
101-000-084.249	DUE FROM BUILDING DEPARTMENT FUND	3,646.74	4,952.46
101-000-084.703	DUE FROM CURRENT TAX COLLECTION FUND	11,739.40	11,739.40
Due From Other Funds		15,476.87	16,760.04
Total Assets		798,210.04	693,148.90
*** Liabilities ***			
Accounts Payable			
101-000-202.000	ACCOUNTS PAYABLE	10,540.09	7,837.68
Accounts Payable		10,540.09	7,837.68
Liabilities-ST			
101-000-229.000	DUE TO FEDERAL GOVT	109,830.78	82,017.44
101-000-257.000	ACCRUED WAGES	17,663.96	18,465.55
101-000-258.000	ACCRUED TAXES PAYABLE	241.68	261.01
101-000-259.000	ACCRUED PAYROLL DEDUCTIONS	914.39	996.41
101-000-273.001	FIRE INSURANCE PROGRAM	0.00	15,009.00
Liabilities-ST		128,650.81	116,749.41
Due To Other Funds			
Due To Other Funds		0.00	0.00
Total Liabilities		139,190.90	124,587.09
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNASSIGNED	659,019.14	659,019.14
Unassigned		659,019.14	659,019.14
Total Fund Balance		659,019.14	659,019.14
Beginning Fund Balance			659,019.14
Net of Revenues VS Expenditures			(90,457.33)
Ending Fund Balance			568,561.81

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GL Number	Description	Current Year Beg. Balance	Balance
Total Liabilities And Fund Balance			693,148.90

Fund 208 PARK/RECREATION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
Cash			
208-000-002.000	CASH (SAVINGS 8463)	35,282.71	43,543.10
	Cash	35,282.71	43,543.10
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
	Other Assets	0.00	0.00
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	35,282.71	43,543.10
*** Liabilities ***			
Accounts Payable			
208-000-202.000	ACCOUNTS PAYABLE	0.00	4.00
	Accounts Payable	0.00	4.00
Liabilities-ST			
	Liabilities-ST	0.00	0.00
Due To Other Funds			
208-000-214.101	DUE TO GENERAL FUND	90.73	68.18
	Due To Other Funds	90.73	68.18
	Total Liabilities	90.73	72.18
*** Fund Balance ***			
Unassigned			
208-000-392.000	NET POSITION - RESTRICTED	35,191.98	35,191.98
	Unassigned	35,191.98	35,191.98
	Total Fund Balance	35,191.98	35,191.98
	Beginning Fund Balance		35,191.98
	Net of Revenues VS Expenditures		8,278.94
	Ending Fund Balance		43,470.92
	Total Liabilities And Fund Balance		43,543.10

Fund 226 RUBBISH COLLECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
Cash			
226-000-002.000	CASH (CHECKING 4942)	171,552.83	54,940.92
	Cash	171,552.83	54,940.92
Accounts Receivable			
226-000-019.000	RECEIVABLES - CONTROL	9,987.93	9,987.93
	Accounts Receivable	9,987.93	9,987.93
Other Assets			
	Other Assets	0.00	0.00
Due From Other Funds			
	Due From Other Funds	0.00	0.00
Total Assets		181,540.76	64,928.85
*** Liabilities ***			
Accounts Payable			
226-000-202.000	ACCOUNTS PAYABLE	0.00	18,674.37
	Accounts Payable	0.00	18,674.37
Due To Other Funds			
	Due To Other Funds	0.00	0.00
Total Liabilities		0.00	18,674.37
*** Fund Balance ***			
Unassigned			
226-000-391.000	NET POSITION INVESTED IN CAPITAL ASSETS	181,540.76	181,540.76
	Unassigned	181,540.76	181,540.76
Total Fund Balance		181,540.76	181,540.76
Beginning Fund Balance			181,540.76
Net of Revenues VS Expenditures			(135,286.28)
Ending Fund Balance			46,254.48
Total Liabilities And Fund Balance			64,928.85

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
Cash			
249-000-002.005	CASH (SAVINGS 8447) BLDG - COMMITTED	18,629.21	13,252.18
	Cash	18,629.21	13,252.18
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Other Assets			
249-000-123.000	PREPAID EXPENSES	587.50	0.00
	Other Assets	587.50	0.00
Due From Other Funds			
	Due From Other Funds	0.00	0.00
	Total Assets	19,216.71	13,252.18
*** Liabilities ***			
Accounts Payable			
249-000-202.000	ACCOUNTS PAYABLE	4,008.96	3,733.53
	Accounts Payable	4,008.96	3,733.53
Liabilities-ST			
	Liabilities-ST	0.00	0.00
Due To Other Funds			
249-000-214.101	DUE TO GENERAL FUND	3,646.74	4,952.46
	Due To Other Funds	3,646.74	4,952.46
	Total Liabilities	7,655.70	8,685.99
*** Fund Balance ***			
Unassigned			
249-000-392.000	NET POSITION - RESTRICTED	11,561.01	11,561.01
	Unassigned	11,561.01	11,561.01
	Total Fund Balance	11,561.01	11,561.01
	Beginning Fund Balance		11,561.01
	Net of Revenues VS Expenditures		(6,994.82)
	Ending Fund Balance		4,566.19
	Total Liabilities And Fund Balance		13,252.18

Fund 701 PERFORMANCE BOND ORDINANCE 29 FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
Cash			
701-000-001.000	CASH (CHECKING 9235)	27,375.00	26,750.00
	Cash	27,375.00	26,750.00
Accounts Receivable			
	Accounts Receivable	0.00	0.00
Total Assets		27,375.00	26,750.00
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	0.00	0.00
Liabilities-ST			
	Liabilities-ST	0.00	0.00
Due To Other Funds			
	Due To Other Funds	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
Unassigned			
701-000-390.000	FUND BALANCE - UNASSIGNED	27,375.00	27,375.00
	Unassigned	27,375.00	27,375.00
Total Fund Balance		27,375.00	27,375.00
Beginning Fund Balance			27,375.00
Net of Revenues VS Expenditures			(625.00)
Ending Fund Balance			26,750.00
Total Liabilities And Fund Balance			26,750.00

Fund 703 CURRENT TAX COLLECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
Cash			
703-000-001.000	CASH (CHECKING 8848)	4,403.79	2,848.78
703-000-002.000	CASH (SAVINGS 3810)	7,335.61	891,823.58
	Cash	11,739.40	894,672.36
Due From Other Funds			
	Due From Other Funds	0.00	0.00
Total Assets		11,739.40	894,672.36
*** Liabilities ***			
Accounts Payable			
703-000-202.000	ACCOUNTS PAYABLE	0.00	2,687.70
	Accounts Payable	0.00	2,687.70
Liabilities-ST			
703-000-220.000	DUE TO OTHERS	0.00	879,421.90
	Liabilities-ST	0.00	879,421.90
Due To Other Funds			
703-000-214.101	DUE TO GENERAL FUND	11,739.40	11,739.40
	Due To Other Funds	11,739.40	11,739.40
Total Liabilities		11,739.40	893,849.00
*** Fund Balance ***			
Unassigned			
	Unassigned	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			823.36
Ending Fund Balance			823.36
Total Liabilities And Fund Balance			894,672.36