

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	850,719.21	449,451.89	283,802.60	165,649.29	1,016,368.50
101005 Swimming Pool Donations ROCKS	1,895.00	0.00	0.00	0.00	1,895.00
101130 Riverside Park Tennis Courts Donati	1,098.80	0.00	0.00	0.00	1,098.80
101140 Cash Rev'd-Nefsy/Others- AC	1,865.70	0.00	0.00	0.00	1,865.70
101160 Riverside Park Restrooms -Donations	166.00	0.00	0.00	0.00	166.00
102260 Cash- Surplus EBMS Flex Plan	4,919.84	0.00	0.00	0.00	4,919.84
103100 Petty Cash-	100.00	0.00	0.00	0.00	100.00
103200 Petty Cash-Police Dept.	100.00	0.00	0.00	0.00	100.00
103300 Petty Cash-City Court	100.00	0.00	0.00	0.00	100.00
113206 Taxes Receivable - Real 2006	35.56	0.00	0.00	0.00	35.56
113207 Taxes Receivable - Real 2007	(126.44)	0.00	0.00	0.00	(126.44)
113208 taxes Receivable - Real 2008	24.65	0.00	14.60	(14.60)	10.05
113209 Taxes Receivable - Real 2009	3,605.46	0.00	67.98	(67.98)	3,537.48
113210 Taxes Receivable - Real 2010	6,999.89	0.00	76.03	(76.03)	6,923.86
113211 Taxes Receivable - Real 2011	13,283.62	0.00	1,685.86	(1,685.86)	11,597.76
113212 Taxes Receivable- Real 2012	647,433.94	0.00	33,778.99	(33,778.99)	613,654.95
115207 Taxes Receivable - Personal 2007	2.08	0.00	0.00	0.00	2.08
115208 Taxes Receivable - Personal 2008	13.38	0.00	0.00	0.00	13.38
115209 Taxes Receivable Personal 2009	0.03	0.00	0.00	0.00	0.03
115210 Taxes Receivable Personal 2010	0.01	0.00	0.00	0.00	0.01
115211 Taxes Receivable Personal 2011	0.94	0.00	0.00	0.00	0.94
115212 Taxes Receivable Personal 2012	2,060.65	0.00	129.97	(129.97)	1,930.68
116000 Protested Taxes Receivable - Reals	24.09	0.00	0.00	0.00	24.09
122100 Acct Receivable	1,670.16	0.00	0.00	0.00	1,670.16
132000 Due From Government (Short Term)	0.01	0.00	0.00	0.00	0.01
172000 Revenues (Credit)	(1,455,843.60)	15,970.96	448,066.24	(432,095.28)	(1,887,938.88)
Total ASSETS	80,148.98	465,422.85	767,622.27	(302,199.42)	(222,050.44)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	22,042.60	22,042.60	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	671,280.38	35,623.46	0.00	(35,623.46)	635,656.92
223200 Deferred Revenue - Pers Prop Taxes	2,079.61	129.97	0.00	(129.97)	1,949.64
242000 Expenditures (Debit)	(1,630,765.32)	268,755.78	2,309.79	(266,445.99)	(1,897,211.31)
271000 Unreserved Fund Balance	1,037,554.31	0.00	0.00	0.00	1,037,554.31
Total LIABILITIES AND FUND EQUITY	80,148.98	326,551.81	24,352.39	(302,199.42)	(222,050.44)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(26,660.00)	42,655.88	25,218.85	17,437.03	(9,222.97)
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(117,878.55)	0.00	42,655.88	(42,655.88)	(160,534.43)
Total ASSETS	(144,463.55)	42,655.88	67,874.73	(25,218.85)	(169,682.40)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,217.04	2,217.04	0.00	0.00
242000 Expenditures (Debit)	(193,006.97)	25,218.85	0.00	(25,218.85)	(218,225.82)
271000 Unreserved Fund Balance	48,543.42	0.00	0.00	0.00	48,543.42
Total LIABILITIES AND FUND EQUITY	(144,463.55)	27,435.89	2,217.04	(25,218.85)	(169,682.40)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(83,616.33)	20.24	0.00	20.24	(83,596.09)
113211 Taxes Receivable - Real 2011	126.59	0.00	16.06	(16.06)	110.53
115212 Taxes Receivable Personal 2012	19.61	0.00	1.24	(1.24)	18.37
132000 Due From Government (Short Term)	71,634.00	0.00	0.00	0.00	71,634.00
172000 Revenues (Credit)	(191.28)	0.00	20.24	(20.24)	(211.52)
Total ASSETS	(12,027.41)	20.24	37.54	(17.30)	(12,044.71)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	11,250.00	0.00	0.00	0.00	11,250.00
223100 Deferred Revenue - Real Prop Taxes	126.59	16.06	0.00	(16.06)	110.53
223200 Deferred Revenue - Pers Prop Taxes	19.61	1.24	0.00	(1.24)	18.37
223800 Deferred Revenue-Other	49,272.25	0.00	0.00	0.00	49,272.25
242000 Expenditures (Debit)	(69,145.48)	0.00	0.00	0.00	(69,145.48)
271000 Unreserved Fund Balance	(3,550.38)	0.00	0.00	0.00	(3,550.38)
Total LIABILITIES AND FUND EQUITY	(12,027.41)	17.30	0.00	(17.30)	(12,044.71)

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(4,796.60)	0.00	2,679.11	(2,679.11)	(7,475.71)
172000 Revenues (Credit)	(4,715.55)	0.00	0.00	0.00	(4,715.55)
Total ASSETS	(9,512.15)	0.00	2,679.11	(2,679.11)	(12,191.26)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,675.96	2,675.96	0.00	0.00
242000 Expenditures (Debit)	(13,372.20)	2,679.11	0.00	(2,679.11)	(16,051.31)
271000 Unreserved Fund Balance	3,860.05	0.00	0.00	0.00	3,860.05
Total LIABILITIES AND FUND EQUITY	(9,512.15)	5,355.07	2,675.96	(2,679.11)	(12,191.26)

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	71,469.94	3,436.76	0.00	3,436.76	74,906.70
113209 Taxes Receivable - Real 2009	132.16	0.00	2.49 (	2.49)	129.67
113210 Taxes Receivable - Real 2010	172.39	0.00	1.92 (	1.92)	170.47
113211 Taxes Receivable - Real 2011	443.04	0.00	56.22 (	56.22)	386.82
113212 Taxes Receivable- Real 2012	64,407.05	0.00	3,360.35 (	3,360.35)	61,046.70
115211 Taxes Receivable Personal 2011	(0.77)	0.00	0.00	0.00	(0.77)
115212 Taxes Receivable Personal 2012	68.73	0.00	4.33 (	4.33)	64.40
172000 Revenues (Credit)	(71,469.94)	0.00	3,436.76 (	3,436.76)	(74,906.70)
Total ASSETS	65,222.60	3,436.76	6,862.07 (	3,425.31)	61,797.29
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	65,154.61	3,420.98	0.00 (	3,420.98)	61,733.63
223200 Deferred Revenue - Pers Prop Taxes	65.36	4.33	0.00 (	4.33)	61.03
271000 Unreserved Fund Balance	2.63	0.00	0.00	0.00	2.63
Total LIABILITIES AND FUND EQUITY	65,222.60	3,425.31	0.00 (	3,425.31)	61,797.29

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	87,671.97	505.00	4,677.94 (	4,172.94)	83,499.03
172000 Revenues (Credit)	(44,460.02)	0.00	505.00 (	505.00)	(44,965.02)
Total ASSETS	43,211.95	505.00	5,182.94 (	4,677.94)	38,534.01
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	731.26	731.26	0.00	0.00
242000 Expenditures (Debit)	(37,725.73)	4,677.94	0.00 (	4,677.94)	(42,403.67)
271000 Unreserved Fund Balance	80,937.68	0.00	0.00	0.00	80,937.68
Total LIABILITIES AND FUND EQUITY	43,211.95	5,409.20	731.26 (	4,677.94)	38,534.01

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	82,025.07	4,440.06	1,130.43	3,309.63	85,334.70
116000 Protested Taxes Receivable - Reals	121.36	0.00	0.00	0.00	121.36
118080 Special Assessments Receivable 2008	55.30	0.00	10.29 (	10.29)	45.01
118090 Special Assessment Receivable 2009	590.52	0.00	38.16 (	38.16)	552.36
118100 Special Assessments Receivable 2010	1,299.74	0.00	42.55 (	42.55)	1,257.19
118110 Special Assessments Receivable 2011	3,078.61	0.00	384.31 (	384.31)	2,694.30
118120 Special Assessments Receivable 2012	78,214.05	0.00	3,859.56 (	3,859.56)	74,354.49
172000 Revenues (Credit)	(99,792.13)	0.00	4,440.06 (	4,440.06) (	104,232.19)
Total ASSETS	65,592.52	4,440.06	9,905.36 (	5,465.30)	60,127.22
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,130.43	1,130.43	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	83,238.22	4,334.87	0.00 (	4,334.87)	78,903.35
242000 Expenditures (Debit)	(68,150.88)	1,130.43	0.00 (	1,130.43) (	69,281.31)
271000 Unreserved Fund Balance	50,505.18	0.00	0.00	0.00	50,505.18
Total LIABILITIES AND FUND EQUITY	65,592.52	6,595.73	1,130.43 (	5,465.30)	60,127.22

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	14,454.89	890.95	0.00	890.95	15,345.84
118090 Special Assessment Receivable 2009	387.47	0.00	0.00	0.00	387.47
118100 Special Assessments Receivable 2010	122.85	0.00	0.00	0.00	122.85
118110 Special Assessments Receivable 2011	873.29	0.00	199.58 (	199.58)	673.71
118120 Special Assessments Receivable 2012	12,860.48	0.00	666.10 (	666.10)	12,194.38
172000 Revenues (Credit)	(14,990.18)	0.00	890.95 (	890.95)	(15,881.13)
Total ASSETS	13,708.80	890.95	1,756.63 (	865.68)	12,843.12
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	14,244.09	865.68	0.00 (	865.68)	13,378.41
242000 Expenditures (Debit)	(12,897.03)	0.00	0.00	0.00	(12,897.03)
271000 Unreserved Fund Balance	12,361.74	0.00	0.00	0.00	12,361.74
Total LIABILITIES AND FUND EQUITY	13,708.80	865.68	0.00 (	865.68)	12,843.12

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,468.34	48.21	0.00	48.21	1,516.55
118120 Special Assessments Receivable 2012	1,182.77	0.00	47.53 (	47.53)	1,135.24
172000 Revenues (Credit)	(1,368.91)	0.00	48.21 (	48.21)	(1,417.12)
Total ASSETS	1,282.20	48.21	95.74 (	47.53)	1,234.67
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	1,182.77	47.53	0.00 (	47.53)	1,135.24
242000 Expenditures (Debit)	(1,605.33)	0.00	0.00	0.00	(1,605.33)
271000 Unreserved Fund Balance	1,704.76	0.00	0.00	0.00	1,704.76
Total LIABILITIES AND FUND EQUITY	1,282.20	47.53	0.00 (	47.53)	1,234.67

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	19,181.36	163.13	0.00	163.13	19,344.49
118090 Special Assessment Receivable 2009	112.20	0.00	0.00	0.00	112.20
118100 Special Assessments Receivable 2010	255.20	0.00	0.00	0.00	255.20
118110 Special Assessments Receivable 2011	503.49	0.00	0.00	0.00	503.49
118120 Special Assessments Receivable 2012	3,709.75	0.00	157.98 (	157.98)	3,551.77
172000 Revenues (Credit)	(5,564.43)	0.00	163.13 (	163.13)	(5,727.56)
Total ASSETS	18,197.57	163.13	321.11 (	157.98)	18,039.59
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	4,580.64	157.98	0.00 (	157.98)	4,422.66
242000 Expenditures (Debit)	(6,351.25)	0.00	0.00	0.00	(6,351.25)
271000 Unreserved Fund Balance	19,968.18	0.00	0.00	0.00	19,968.18
Total LIABILITIES AND FUND EQUITY	18,197.57	157.98	0.00 (	157.98)	18,039.59

2450 LTG M D#195-(SG-Trico)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,598.37	0.52	401.84 (	401.32)	2,197.05
118090 Special Assessment Receivable 2009 (	0.02)	0.00	0.00	0.00 (	0.02)
118110 Special Assessments Receivable 2011	96.24	0.00	0.00	0.00	96.24
118120 Special Assessments Receivable 2012	2,390.80	0.00	0.00	0.00	2,390.80
172000 Revenues (Credit)	(2,385.47)	0.00	0.52 (	0.52)	(2,385.99)
Total ASSETS	2,699.92	0.52	402.36 (	401.84)	2,298.08
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	401.84	401.84	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	2,487.02	0.00	0.00	0.00	2,487.02
242000 Expenditures (Debit)	(3,009.20)	401.84	0.00 (	401.84)	(3,411.04)
271000 Unreserved Fund Balance	3,222.10	0.00	0.00	0.00	3,222.10
Total LIABILITIES AND FUND EQUITY	2,699.92	803.68	401.84 (	401.84)	2,298.08

2470 LTG M D#202-(SG-MDU&NV)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,497.99	231.53	0.00	231.53	3,729.52
118110 Special Assessments Receivable 2011	88.89	0.00	0.00	0.00	88.89
118120 Special Assessments Receivable 2012	3,380.33	0.00	228.93 (	228.93)	3,151.40
172000 Revenues (Credit)	(4,407.04)	0.00	231.53 (	231.53)	(4,638.57)
Total ASSETS	2,560.17	231.53	460.46 (	228.93)	2,331.24
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	3,469.22	228.93	0.00 (	228.93)	3,240.29
242000 Expenditures (Debit)	(3,819.13)	0.00	0.00	0.00	(3,819.13)
271000 Unreserved Fund Balance	2,910.08	0.00	0.00	0.00	2,910.08
Total LIABILITIES AND FUND EQUITY	2,560.17	228.93	0.00 (	228.93)	2,331.24

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,195.60	18.38	58.22 (	39.84)	1,155.76
118120 Special Assessments Receivable 2012	420.88	0.00	17.99 (	17.99)	402.89
172000 Revenues (Credit)	(1,158.85)	0.00	18.38 (	18.38)	(1,177.23)
Total ASSETS	457.63	18.38	94.59 (	76.21)	381.42
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	58.22	58.22	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	420.88	17.99	0.00 (	17.99)	402.89
242000 Expenditures (Debit)	(532.83)	58.22	0.00 (	58.22)	(591.05)
271000 Unreserved Fund Balance	569.58	0.00	0.00	0.00	569.58
Total LIABILITIES AND FUND EQUITY	457.63	134.43	58.22 (	76.21)	381.42

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,134,693.73	21,349.27	38,439.74 (	17,090.47)	1,117,603.26
118080 Special Assessments Receivable 2008	60.60	0.00	43.58 (	43.58)	17.02
118090 Special Assessment Receivable 2009	1,403.40	0.00	0.00	0.00	1,403.40
118100 Special Assessments Receivable 2010	3,183.57	0.00	45.78 (	45.78)	3,137.79
118110 Special Assessments Receivable 2011	13,228.72	0.00	1,643.32 (	1,643.32)	11,585.40
118120 Special Assessments Receivable 2012	429,747.00	0.00	19,065.79 (	19,065.79)	410,681.21
172000 Revenues (Credit)	(535,820.81)	0.00	21,349.27 (	21,349.27)	(557,170.08)
Total ASSETS	1,046,496.21	21,349.27	80,587.48 (	59,238.21)	987,258.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,987.06	4,987.06	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	447,623.30	20,798.47	0.00 (	20,798.47)	426,824.83
242000 Expenditures (Debit)	(185,336.38)	38,439.74	0.00 (	38,439.74)	(223,776.12)
271000 Unreserved Fund Balance	784,209.29	0.00	0.00	0.00	784,209.29
Total LIABILITIES AND FUND EQUITY	1,046,496.21	64,225.27	4,987.06 (	59,238.21)	987,258.00

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	235,227.79	9,416.55	16,646.62 (	7,230.07)	227,997.72
116000 Protested Taxes Receivable - Reals	287.84	0.00	0.00	0.00	287.84
118080 Special Assessments Receivable 2008	151.97	0.00	0.00	0.00	151.97
118090 Special Assessment Receivable 2009	789.33	0.00	103.99 (	103.99)	685.34
118100 Special Assessments Receivable 2010	1,758.35	0.00	109.19 (	109.19)	1,649.16
118110 Special Assessments Receivable 2011	6,386.27	0.00	1,196.35 (	1,196.35)	5,189.92
118120 Special Assessments Receivable 2012	145,619.76	0.00	7,741.03 (	7,741.03)	137,878.73
172000 Revenues (Credit)	(176,927.86)	0.00	9,416.55 (	9,416.55)	(186,344.41)
Total ASSETS	213,293.45	9,416.55	35,213.73 (	25,797.18)	187,496.27
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,409.53	1,409.53	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	154,705.68	9,150.56	0.00 (	9,150.56)	145,555.12
242000 Expenditures (Debit)	(54,993.43)	16,646.62	0.00 (	16,646.62)	(71,640.05)
271000 Unreserved Fund Balance	113,581.20	0.00	0.00	0.00	113,581.20
Total LIABILITIES AND FUND EQUITY	213,293.45	27,206.71	1,409.53 (	25,797.18)	187,496.27

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,491.79	51.10	280.33 (	229.23)	3,262.56
118120 Special Assessments Receivable 2012	1,170.01	0.00	49.99 (	49.99)	1,120.02
172000 Revenues (Credit)	(3,518.83)	0.00	51.10 (	51.10)	(3,569.93)
Total ASSETS	1,142.97	51.10	381.42 (	330.32)	812.65
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	1,170.01	49.99	0.00 (	49.99)	1,120.02
242000 Expenditures (Debit)	(1,415.87)	280.33	0.00 (	280.33)	(1,696.20)
271000 Unreserved Fund Balance	1,388.83	0.00	0.00	0.00	1,388.83
Total LIABILITIES AND FUND EQUITY	1,142.97	330.32	0.00 (	330.32)	812.65

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	10,983.48	0.00	0.00	0.00	10,983.48
Total ASSETS	10,983.48	0.00	0.00	0.00	10,983.48
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(2,345.59)	0.00	0.00	0.00	(2,345.59)
271000 Unreserved Fund Balance	13,329.07	0.00	0.00	0.00	13,329.07
Total LIABILITIES AND FUND EQUITY	10,983.48	0.00	0.00	0.00	10,983.48

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	73,166.86	15,105.45	472.08	14,633.37	87,800.23
172000 Revenues (Credit)	(75,527.26)	0.00	15,105.45 (	15,105.45) (	90,632.71)
Total ASSETS	(2,360.40)	15,105.45	15,577.53 (	472.08) (	2,832.48)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(2,360.40)	472.08	0.00 (	472.08) (	2,832.48)
Total LIABILITIES AND FUND EQUITY	(2,360.40)	472.08	0.00 (	472.08) (	2,832.48)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	57,312.27	51,162.79	47,134.68	4,028.11	61,340.38
172000 Revenues (Credit)	(52,013.00)	0.00	51,162.79 (	51,162.79) (	103,175.79)
Total ASSETS	5,299.27	51,162.79	98,297.47 (	47,134.68) (	41,835.41)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	21,297.21	21,297.21	0.00	0.00
242000 Expenditures (Debit)	(66,841.50)	47,134.68	0.00 (	47,134.68) (	113,976.18)
271000 Unreserved Fund Balance	72,140.77	0.00	0.00	0.00	72,140.77
Total LIABILITIES AND FUND EQUITY	5,299.27	68,431.89	21,297.21 (	47,134.68) (	41,835.41)

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101003 Cash - per capita	1,402.71	0.00	0.00	0.00	1,402.71
101020 Cash - Op/ILL	2,279.58	0.00	0.00	0.00	2,279.58
101030 Cash - Sagebrush Fed/Base Grant	4,829.80	0.00	0.00	0.00	4,829.80
101033 Library - Humanities Grant	1,316.77	0.00	0.00	0.00	1,316.77
172000 Revenues (Credit)	(9,820.01)	0.00	0.00	0.00	(9,820.01)
Total ASSETS	8.85	0.00	0.00	0.00	8.85
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(3,674.51)	0.00	0.00	0.00	(3,674.51)
271000 Unreserved Fund Balance	3,683.36	0.00	0.00	0.00	3,683.36
Total LIABILITIES AND FUND EQUITY	8.85	0.00	0.00	0.00	8.85

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(305.37)	2,499.71	1,344.05	1,155.66	850.29
172000 Revenues (Credit)	0.00	0.00	2,499.71 (	2,499.71) (	2,499.71)
Total ASSETS	(305.37)	2,499.71	3,843.76 (	1,344.05) (	1,649.42)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	350.00	350.00	0.00	0.00
242000 Expenditures (Debit)	(3,798.93)	1,344.05	0.00 (	1,344.05) (	5,142.98)
271000 Unreserved Fund Balance	3,493.56	0.00	0.00	0.00	3,493.56
Total LIABILITIES AND FUND EQUITY	(305.37)	1,694.05	350.00 (	1,344.05) (	1,649.42)

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,257.41	2.68	5,016.87 (	5,014.19)	243.22
101004 RSVP Non-Federal Cash Operating	8,125.04	3,900.30	222.88	3,677.42	11,802.46
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(35,087.69)	0.00	3,902.98 (	3,902.98)	(38,990.67)
Total ASSETS	(21,505.24)	3,902.98	9,142.73 (	5,239.75)	(26,744.99)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	727.90	727.90	0.00	0.00
242000 Expenditures (Debit)	(28,470.42)	5,239.75	0.00 (	5,239.75)	(33,710.17)
271000 Unreserved Fund Balance	6,965.18	0.00	0.00	0.00	6,965.18
Total LIABILITIES AND FUND EQUITY	(21,505.24)	5,967.65	727.90 (	5,239.75)	(26,744.99)

3300 Judgement & Losses-Power Settlement

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(221.78)	0.73	0.00	0.73 (	221.05)
113207 Taxes Receivable - Real 2007	79.06	0.00	0.00	0.00	79.06
113208 taxes Receivable - Real 2008	0.88	0.00	0.52 (	0.52)	0.36
115207 Taxes Receivable - Personal 2007	(1.31)	0.00	0.00	0.00 (	1.31)
115208 Taxes Receivable - Personal 2008	0.52	0.00	0.00	0.00	0.52
115209 Taxes Receivable Personal 2009	(0.01)	0.00	0.00	0.00 (	0.01)
172000 Revenues (Credit)	(16.05)	0.00	0.73 (	0.73)	(16.78)
Total ASSETS	(158.69)	0.73	1.25 (	0.52)	(159.21)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	79.94	0.52	0.00 (	0.52)	79.42
223200 Deferred Revenue - Pers Prop Taxes	(0.80)	0.00	0.00	0.00 (	0.80)
271000 Unreserved Fund Balance	(237.83)	0.00	0.00	0.00 (	237.83)
Total LIABILITIES AND FUND EQUITY	(158.69)	0.52	0.00 (	0.52)	(159.21)

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	250,215.46	50.12	0.00	50.12	250,265.58
172000 Revenues (Credit)	(215.46)	0.00	50.12 (	50.12) (	265.58)
Total ASSETS	250,000.00	50.12	50.12	0.00	250,000.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	250,000.00	0.00	0.00	0.00	250,000.00
Total LIABILITIES AND FUND EQUITY	250,000.00	0.00	0.00	0.00	250,000.00

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	81,651.15	116.36	0.00	116.36	81,767.51
172000 Revenues (Credit)	(6,086.23)	0.00	116.36 (	116.36) (	6,202.59)
Total ASSETS	75,564.92	116.36	116.36	0.00	75,564.92
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	75,564.92	0.00	0.00	0.00	75,564.92
Total LIABILITIES AND FUND EQUITY	75,564.92	0.00	0.00	0.00	75,564.92

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,033,341.94	141,684.77	110,720.53	30,964.24	2,064,306.18
101010 Deposit Cash	26,800.00	900.00	550.00	350.00	27,150.00
102113 Cash - NE Water Line Proj	3,581.49	0.00	0.00	0.00	3,581.49
102240 Cash - Replacement & Depreciation	1,497,460.39	0.00	0.00	0.00	1,497,460.39
102250 Cash - System Development Fees	229,058.25	600.00	0.00	600.00	229,658.25
102270 Cash - Curb Stop Replacement Fee	150,068.92	3,383.78	513.76	2,870.02	152,938.94
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	63,727.60	12,745.52	71,291.78 (	58,546.26)	5,181.34
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	63,727.60	12,745.52	76,248.75 (	63,503.23)	224.37
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	7,569.80	1,513.96	9,098.75 (	7,584.79)	(14.99)
102322 RevBnd/Reserve-DNRC/CarbonTank	153,009.00	0.00	0.00	0.00	153,009.00
102323 RevBnd/Reserve-DNRC/NE WtrLine	153,808.00	0.00	0.00	0.00	153,808.00
102325 RevBnd/Reserve-ARRA B-NE Waterline	18,245.00	0.00	0.00	0.00	18,245.00
103000 Petty Cash	330.00	0.00	0.00	0.00	330.00
122000 Accounts Receivable	186,170.43	138,664.02	144,005.40 (	5,341.38)	180,829.05
122020 Accounts Receivable-\$2.00 State Ass	44.00	0.00	2.00 (	2.00)	42.00
132000 Due From Government (Short Term)	189,246.03	0.00	0.00	0.00	189,246.03
145000 Deferred Charges	24,815.35	0.00	0.00	0.00	24,815.35
172000 Revenues (Credit)	(1,275,018.63)	0.00	136,646.76 (	136,646.76)	(1,411,665.39)
176000 UNAMORTIZED CHARGES-REFUNDING BONDS	8,500.00	0.00	0.00	0.00	8,500.00
181000 Land	41,844.00	0.00	0.00	0.00	41,844.00
182000 Buildings	22,997.00	0.00	0.00	0.00	22,997.00
182100 Allowance for Depr - Buildings (Cre	22,997.00)	0.00	0.00	0.00	(22,997.00)
186000 Machinery and Equipment	356,327.90	0.00	0.00	0.00	356,327.90
186100 Allowance for Depr - Machinery & Eq	216,133.00)	0.00	0.00	0.00	(216,133.00)
188000 Const. Work in Progress-NE Wtr Line	224,576.73	0.00	0.00	0.00	224,576.73
189100 Source of Supply	3,600,885.49	0.00	0.00	0.00	3,600,885.49
189110 Allowance for Depreciation - Source	360,210.00)	0.00	0.00	0.00	(360,210.00)
189300 Treatment Plant	3,660,621.00	0.00	0.00	0.00	3,660,621.00
189310 Allowance for Depr - Treatment Plan	1,667,351.00)	0.00	0.00	0.00	(1,667,351.00)
189400 Transmission & Distribution	11,279,149.97	0.00	0.00	0.00	11,279,149.97
189410 Allowance for Depr - Trans & Distri	2,873,127.00)	0.00	0.00	0.00	(2,873,127.00)
Total ASSETS	17,581,069.26	312,237.57	549,077.73 (	236,840.16)	17,344,229.10
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	178,457.38	178,457.38	0.00	0.00
202100 Accounts Payable	172,999.50	0.00	0.00	0.00	172,999.50
214000 Deposits Payable	26,800.00	550.00	900.00	350.00	27,150.00
231000 BONDS PAYABLE	5,291,874.00	0.00	0.00	0.00	5,291,874.00
238000 Other Post Employment Benefits	13,665.00	0.00	0.00	0.00	13,665.00
239000 Compensated Absences Payable	87,594.00	0.00	0.00	0.00	87,594.00
242000 Expenditures (Debit)	(518,644.43)	237,190.16	0.00 (	237,190.16)	(755,834.59)
250300 Reserve Revenue Bond - Current Debt	323,303.85	0.00	0.00	0.00	323,303.85
250500 Reserve - System Dev Fees	171,098.25	0.00	0.00	0.00	171,098.25
250600 Reserve for Replacement & Depreciat	1,351,889.30	0.00	0.00	0.00	1,351,889.30

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 12 / 12

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
271000 Unreserved Fund Balance	3,954,118.28	0.00	0.00	0.00	3,954,118.28
272000 Unreserved Retained Earnings	6,706,371.51	0.00	0.00	0.00	6,706,371.51
Total LIABILITIES AND FUND EQUITY	17,581,069.26	416,197.54	179,357.38 (	236,840.16)	17,344,229.10

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	904,604.70	154,718.63	70,090.27	84,628.36	989,233.06
102240 Cash - Replacement & Depreciation	1,568,760.60	0.00	185,468.76 (	185,468.76)	1,383,291.84
102250 Cash - System Development Fees	117,650.91	240.00	0.00	240.00	117,890.91
102280 WWtr Treatment Plant-Phase I Constr(	171,950.00)	185,600.00	0.00	185,600.00	13,650.00
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	39,254.50	7,850.90	28,401.92 (	20,551.02)	18,703.48
122000 Accounts Receivable	110,810.25	89,942.15	88,094.35	1,847.80	112,658.05
172000 Revenues (Credit)	(446,899.85)	0.00	277,277.48 (	277,277.48)	(724,177.33)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	602,378.38	0.00	0.00	0.00	602,378.38
186100 Allowance for Depr - Machinery & Eq(	316,142.00)	0.00	0.00	0.00	(316,142.00)
188000 Const. Work in Progress-NE Wtr Line	192,623.55	0.00	0.00	0.00	192,623.55
189300 Treatment Plant	2,595,500.05	0.00	0.00	0.00	2,595,500.05
189310 Allowance for Depr - Treatment Plan(	1,156,785.00)	0.00	0.00	0.00	(1,156,785.00)
189400 Transmission & Distribution	2,505,127.65	0.00	0.00	0.00	2,505,127.65
189410 Allowance for Depr - Trans & Distri(	1,050,830.00)	0.00	0.00	0.00	(1,050,830.00)
Total ASSETS	5,494,105.74	438,351.68	649,332.78 (	210,981.10)	5,283,124.64
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	168,951.54	168,951.54	0.00	0.00
238000 Other Post Employment Benefits	10,075.00	0.00	0.00	0.00	10,075.00
239000 Compensated Absences Payable	56,770.00	0.00	0.00	0.00	56,770.00
242000 Expenditures (Debit)	(644,193.94)	211,793.71	812.61 (	210,981.10)	(855,175.04)
250500 Reserve - System Dev Fees	82,925.91	0.00	0.00	0.00	82,925.91
250600 Reserve for Replacement & Depreciat	1,666,491.83	0.00	0.00	0.00	1,666,491.83
271000 Unreserved Fund Balance	1,121,110.25	0.00	0.00	0.00	1,121,110.25
272000 Unreserved Retained Earnings	3,200,926.69	0.00	0.00	0.00	3,200,926.69
Total LIABILITIES AND FUND EQUITY	5,494,105.74	380,745.25	169,764.15 (	210,981.10)	5,283,124.64

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(216,065.94)	32,975.99	45,049.43	(12,073.44)	(228,139.38)
113206 Taxes Receivable - Real 2006	(27.41)	0.00	0.00	0.00	(27.41)
113207 Taxes Receivable - Real 2007	18.01	0.00	0.00	0.00	18.01
113208 taxes Receivable - Real 2008	0.21	0.00	0.12	(0.12)	0.09
113209 Taxes Receivable - Real 2009	18.87	0.00	0.36	(0.36)	18.51
113210 Taxes Receivable - Real 2010	34.49	0.00	0.38	(0.38)	34.11
113211 Taxes Receivable - Real 2011	63.30	0.00	8.03	(8.03)	55.27
113212 Taxes Receivable- Real 2012	3,174.21	0.00	165.61	(165.61)	3,008.60
115207 Taxes Receivable - Personal 2007	(0.80)	0.00	0.00	0.00	(0.80)
115208 Taxes Receivable - Personal 2008	0.12	0.00	0.00	0.00	0.12
115209 Taxes Receivable Personal 2009	(0.01)	0.00	0.00	0.00	(0.01)
115211 Taxes Receivable Personal 2011	(0.17)	0.00	0.00	0.00	(0.17)
115212 Taxes Receivable Personal 2012	9.83	0.00	0.62	(0.62)	9.21
116000 Protested Taxes Receivable - Reals	(5.97)	0.00	0.00	0.00	(5.97)
122000 Accounts Receivable	326,358.62	75,600.37	56,788.72	18,811.65	345,170.27
122100 Acct Receivable	(209,631.73)	0.00	0.00	0.00	(209,631.73)
172000 Revenues (Credit)	(322,204.40)	0.00	76,450.83	76,450.83	(398,655.23)
186000 Machinery and Equipment	372,186.93	0.00	0.00	0.00	372,186.93
186100 Allowance for Depr - Machinery & Eq	181,649.00)	0.00	0.00	0.00	(181,649.00)
Total ASSETS	(227,720.84)	108,576.36	178,464.10	(69,887.74)	(297,608.58)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,525.28	4,525.28	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	3,059.92	174.50	0.00	(174.50)	2,885.42
223200 Deferred Revenue - Pers Prop Taxes	(14.87)	0.62	0.00	(0.62)	(15.49)
235000 CONTRACTS/NOTES/LOANS PAYABLE	115,463.19	0.00	0.00	0.00	115,463.19
238000 Other Post Employment Benefits	10,029.00	0.00	0.00	0.00	10,029.00
239000 Compensated Absences Payable	42,159.00	0.00	0.00	0.00	42,159.00
242000 Expenditures (Debit)	(371,233.55)	69,852.45	139.83	(69,712.62)	(440,946.17)
271000 Unreserved Fund Balance	78,043.49	0.00	0.00	0.00	78,043.49
272000 Unreserved Retained Earnings	(105,227.02)	0.00	0.00	0.00	(105,227.02)
Total LIABILITIES AND FUND EQUITY	(227,720.84)	74,552.85	4,665.11	(69,887.74)	(297,608.58)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	168,006.96	29,205.74	14,643.84	14,561.90	182,568.86
101100 Cash-FAA Grant/St Loan-2008	6,673.74	0.00	0.00	0.00	6,673.74
102230 Cash - Surplus/Credit Card Acct	100.00	13,658.94	12,560.05	1,098.89	1,198.89
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113206 Taxes Receivable - Real 2006	(8.15)	0.00	0.00	0.00	(8.15)
113207 Taxes Receivable - Real 2007	29.37	0.00	0.00	0.00	29.37
113208 taxes Receivable - Real 2008	0.32	0.00	0.20	(0.20)	0.12
113209 Taxes Receivable - Real 2009	28.32	0.00	0.53	(0.53)	27.79
113211 Taxes Receivable - Real 2011	94.94	0.00	12.05	(12.05)	82.89
113212 Taxes Receivable- Real 2012	4,761.33	0.00	248.42	(248.42)	4,512.91
115207 Taxes Receivable - Personal 2007	0.03	0.00	0.00	0.00	0.03
115208 Taxes Receivable - Personal 2008	0.19	0.00	0.00	0.00	0.19
115209 Taxes Receivable Personal 2009	(0.01)	0.00	0.00	0.00	(0.01)
115210 Taxes Receivable Personal 2010	(0.01)	0.00	0.00	0.00	(0.01)
115212 Taxes Receivable Personal 2012	14.73	0.00	0.92	(0.92)	13.81
116000 Protested Taxes Receivable - Reals	(18.13)	0.00	0.00	0.00	(18.13)
132000 Due From Government (Short Term)	4,296.00	0.00	0.00	0.00	4,296.00
141000 Prepaid Expense	5,278.00	0.00	0.00	0.00	5,278.00
172000 Revenues (Credit)	(678,157.86)	0.00	30,304.63	(30,304.63)	(708,462.49)
181000 Land	19,983.00	0.00	0.00	0.00	19,983.00
182000 Buildings	677,537.00	0.00	0.00	0.00	677,537.00
182100 Allowance for Depr - Buildings (Cre	316,649.00)	0.00	0.00	0.00	(316,649.00)
184000 Improvements Other Than Buildings	8,543,759.48	0.00	0.00	0.00	8,543,759.48
184100 Allowance for Depr - Imp Other Than	(1,822,058.00)	0.00	0.00	0.00	(1,822,058.00)
186000 Machinery and Equipment	836,463.59	0.00	0.00	0.00	836,463.59
186100 Allowance for Depr - Machinery & Eq	(241,355.00)	0.00	0.00	0.00	(241,355.00)
188000 Const. Work in Progress-NE Wtr Line	27,005.00	0.00	0.00	0.00	27,005.00
Total ASSETS	7,235,885.84	42,864.68	57,770.64	(14,905.96)	7,220,979.88
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,895.06	3,895.06	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	4,613.82	261.20	0.00	(261.20)	4,352.62
223200 Deferred Revenue - Pers Prop Taxes	(22.21)	0.92	0.00	(0.92)	(23.13)
235150 LTrm Pay/MT Aeronautics	29,526.00	0.00	0.00	0.00	29,526.00
238000 Other Post Employment Benefits	2,752.00	0.00	0.00	0.00	2,752.00
239000 Compensated Absences Payable	3,862.00	0.00	0.00	0.00	3,862.00
242000 Expenditures (Debit)	(539,781.97)	14,643.84	0.00	(14,643.84)	(554,425.81)
250600 Reserve for Replacement & Depreciat	18,913.67	0.00	0.00	0.00	18,913.67
271000 Unreserved Fund Balance	(1,719.00)	0.00	0.00	0.00	(1,719.00)
272000 Unreserved Retained Earnings	7,717,741.53	0.00	0.00	0.00	7,717,741.53
Total LIABILITIES AND FUND EQUITY	7,235,885.84	18,801.02	3,895.06	(14,905.96)	7,220,979.88

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	55,378.05	42,219.82	12,899.32	29,320.50	84,698.55
172000 Revenues (Credit)	(40,858.62)	0.00	39,937.50 (	39,937.50) (	80,796.12)
Total ASSETS	14,519.43	42,219.82	52,836.82 (	10,617.00)	3,902.43
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,887.07	3,887.07	0.00	0.00
239000 Compensated Absences Payable	11,932.00	0.00	0.00	0.00	11,932.00
242000 Expenditures (Debit)	(63,403.48)	15,335.76	4,718.76 (	10,617.00) (	74,020.48)
271000 Unreserved Fund Balance	(618,685.52)	0.00	0.00	0.00	(618,685.52)
272000 Unreserved Retained Earnings	684,676.43	0.00	0.00	0.00	684,676.43
Total LIABILITIES AND FUND EQUITY	14,519.43	19,222.83	8,605.83 (	10,617.00)	3,902.43

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	3,402.00	3,402.00	0.00	0.00
Total ASSETS	0.00	3,402.00	3,402.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,402.00	3,402.00	0.00	0.00
212500 Due to Others	0.00	3,402.00	3,402.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	6,804.00	6,804.00	0.00	0.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,413.00	775.00	2,188.00 (	1,413.00)	0.00
Total ASSETS	1,413.00	775.00	2,188.00 (	1,413.00)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,413.00	1,413.00	0.00	0.00
212200 Due to Federal, Soc Sec & Medicare	1,413.00	2,188.00	775.00 (	1,413.00)	0.00
Total LIABILITIES AND FUND EQUITY	1,413.00	3,601.00	2,188.00 (	1,413.00)	0.00

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,453.00	1,257.50	3,710.50 (	2,453.00)	0.00
Total ASSETS	2,453.00	1,257.50	3,710.50 (	2,453.00)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,453.00	2,453.00	0.00	0.00
212500 Due to Others	2,453.00	3,710.50	1,257.50 (	2,453.00)	0.00
Total LIABILITIES AND FUND EQUITY	2,453.00	6,163.50	3,710.50 (	2,453.00)	0.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	97,022.31	407,243.03	393,370.32	13,872.71	110,895.02
Total ASSETS	97,022.31	407,243.03	393,370.32	13,872.71	110,895.02
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	71,570.11	97,389.75	136,727.14	39,337.39	110,907.50
212200 Due to Federal, Soc Sec & Medicare	0.00	55,691.57	55,679.09 (	12.48) (	12.48)
212202 Due to State Unemployment	2,172.43	3,221.39	1,048.96 (	2,172.43)	0.00
212203 Due to Worker's Compensation	23,279.77	34,855.50	11,575.73 (	23,279.77)	0.00
212204 Due to State Income Tax	0.00	13,026.00	13,026.00	0.00	0.00
212205 due to MPORS-GABA	0.00	12,752.98	12,752.98	0.00	0.00
212207 Due to AFLAC, AFLAC PRETAX	0.00	291.12	291.12	0.00	0.00
212208 Due to Health Ins, Dental, Vision	0.00	53,376.25	53,376.25	0.00	0.00
212209 Due to PERS Retirement	0.00	24,508.76	24,508.76	0.00	0.00
212210 Due to FURS-GABA Retirement	0.00	11,776.09	11,776.09	0.00	0.00
Total LIABILITIES AND FUND EQUITY	97,022.31	306,889.41	320,762.12	13,872.71	110,895.02

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	251,115.80	435,932.95	465,089.12 (	29,156.17)	221,959.63
Total ASSETS	251,115.80	435,932.95	465,089.12 (	29,156.17)	221,959.63
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	251,115.80	465,089.12	435,932.95 (	29,156.17)	221,959.63
Total LIABILITIES AND FUND EQUITY	251,115.80	465,089.12	435,932.95 (	29,156.17)	221,959.63

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	10,919.57	10,919.57	0.00	0.00
122000 Accounts Receivable	12,580.87	10,864.65	10,919.57 (	54.92)	12,525.95
Total ASSETS	12,580.87	21,784.22	21,839.14 (	54.92)	12,525.95
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	10,919.57	10,919.57	0.00	0.00
211020 Due to Custer Water & Sewer Dist	12,580.87	10,919.57	10,864.65 (	54.92)	12,525.95
Total LIABILITIES AND FUND EQUITY	12,580.87	21,839.14	21,784.22 (	54.92)	12,525.95

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	2,048.22	2,048.22	0.00	0.00
Total ASSETS	0.00	2,048.22	2,048.22	0.00	0.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	2,048.22	2,048.22	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	2,048.22	2,048.22	0.00	0.00

9000 GENERAL FIXED ASSETS GROUP OF ACCOUNTS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
181000 Land	526,599.00	0.00	0.00	0.00	526,599.00
182000 Buildings	1,986,836.00	0.00	0.00	0.00	1,986,836.00
182100 Allowance for Depr - Buildings (Cre	684,991.00)	0.00	0.00	0.00	(684,991.00)
186000 Machinery and Equipment	3,038,732.00	0.00	0.00	0.00	3,038,732.00
186100 Allowance for Depr - Machinery & Eq	1,463,750.00)	0.00	0.00	0.00	(1,463,750.00)
187000 Infrastructure	33,670,108.00	0.00	0.00	0.00	33,670,108.00
187100 Allowance For Depreciation - Infr	16,321,771.00)	0.00	0.00	0.00	(16,321,771.00)
Total ASSETS	20,751,763.00	0.00	0.00	0.00	20,751,763.00
LIABILITIES AND FUND EQUITY					
280000 INVESTMENT IN GENERAL FIXED ASSETS	20,751,763.00	0.00	0.00	0.00	20,751,763.00
Total LIABILITIES AND FUND EQUITY	20,751,763.00	0.00	0.00	0.00	20,751,763.00

9500 GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
174300 Amount to be Provided-Comp Absences	311,951.50	0.00	0.00	0.00	311,951.50
Total ASSETS	311,951.50	0.00	0.00	0.00	311,951.50
LIABILITIES AND FUND EQUITY					
235320 LTrm Lease Pur/FMC-PD Cars	44,802.50	0.00	0.00	0.00	44,802.50
239000 Compensated Absences Payable	267,149.00	0.00	0.00	0.00	267,149.00
Total LIABILITIES AND FUND EQUITY	311,951.50	0.00	0.00	0.00	311,951.50