

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	870,433.68	82,731.10	305,993.60 (	223,262.50)	647,171.18
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	1,543.56	0.00	0.00	0.00	1,543.56
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	10.05	0.00	0.00	0.00	10.05
113209 Taxes Receivable - Real 2009	3,537.48	0.00	1,124.21 (	1,124.21)	2,413.27
113210 Taxes Receivable - Real 2010	6,923.86	0.00	307.83 (	307.83)	6,616.03
113211 Taxes Receivable - Real 2011	11,385.32	0.00	628.63 (	628.63)	10,756.69
113212 Taxes Receivable- Real 2012	606,565.89	0.00	12,059.12 (	12,059.12)	594,506.77
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	1,205.32	0.00	330.00 (	330.00)	875.32
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)	(2,078,192.41)	8,570.50	78,802.02 (	70,231.52)	(2,148,423.93)
Total ASSETS	(566,587.79)	91,301.60	399,245.41 (	307,943.81)	(874,531.60)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	42,570.30	42,591.30	21.00	21.00
223100 Deferred Revenue - Real Prop Taxes	628,355.42	14,119.79	0.00 (	14,119.79)	614,235.63
223200 Deferred Revenue - Pers Prop Taxes	1,224.28	330.00	0.00 (	330.00)	894.28
242000 Expenditures (Debit)	(2,233,721.80)	297,869.36	4,354.34 (	293,515.02)	(2,527,236.82)
271000 Unreserved Fund Balance	1,037,554.31	0.00	0.00	0.00	1,037,554.31
Total LIABILITIES AND FUND EQUITY	(566,587.79)	354,889.45	46,945.64 (	307,943.81)	(874,531.60)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	14,317.52	23,560.11	24,362.66 (	802.55)	13,514.97
101032 Cash- Library Board of Trustees Mul	0.00	4,721.40	0.00	4,721.40	4,721.40
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(208,525.74)	0.00	28,281.51 (	28,281.51) (	236,807.25)
Total ASSETS	(194,133.22)	28,281.51	52,644.17 (	24,362.66) (	218,495.88)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,002.24	2,002.24	0.00	0.00
242000 Expenditures (Debit)	(242,676.64)	24,362.66	0.00 (	24,362.66) (	267,039.30)
271000 Unreserved Fund Balance	48,543.42	0.00	0.00	0.00	48,543.42
Total LIABILITIES AND FUND EQUITY	(194,133.22)	26,364.90	2,002.24 (	24,362.66) (	218,495.88)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(83,585.54)	11.13	0.00	11.13	(83,574.41)
113211 Taxes Receivable - Real 2011	108.51	0.00	5.99	(5.99)	102.52
115212 Taxes Receivable Personal 2012	11.45	0.00	3.14	(3.14)	8.31
132000 Due From Government (Short Term)	71,634.00	0.00	0.00	0.00	71,634.00
172000 Revenues (Credit)	(222.07)	0.00	11.13	(11.13)	(233.20)
Total ASSETS	(12,053.65)	11.13	20.26	(9.13)	(12,062.78)
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	108.51	5.99	0.00	(5.99)	102.52
223200 Deferred Revenue - Pers Prop Taxes	11.45	3.14	0.00	(3.14)	8.31
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	(12,053.65)	9.13	0.00	(9.13)	(12,062.78)

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	19,753.99	0.00	2,755.95 (	2,755.95)	16,998.04
172000 Revenues (Credit)	(34,715.55)	0.00	0.00	0.00 (	34,715.55)
Total ASSETS	(14,961.56)	0.00	2,755.95 (	2,755.95) (	17,717.51)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,750.00	2,750.00	0.00	0.00
242000 Expenditures (Debit)	(18,821.61)	2,755.95	0.00 (	2,755.95) (	21,577.56)
271000 Unreserved Fund Balance	3,860.05	0.00	0.00	0.00	3,860.05
Total LIABILITIES AND FUND EQUITY	(14,961.56)	5,505.95	2,750.00 (	2,755.95) (	17,717.51)

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,914.82	1,302.20	0.00	1,302.20	6,217.02
113209 Taxes Receivable - Real 2009	129.67	0.00	41.21 (	41.21)	88.46
113210 Taxes Receivable - Real 2010	170.47	0.00	7.76 (	7.76)	162.71
113211 Taxes Receivable - Real 2011	379.74	0.00	20.96 (	20.96)	358.78
113212 Taxes Receivable- Real 2012	60,341.48	0.00	1,199.65 (	1,199.65)	59,141.83
115211 Taxes Receivable Personal 2011	(0.77)	0.00	0.00	0.00	(0.77)
115212 Taxes Receivable Personal 2012	40.21	0.00	11.01 (	11.01)	29.20
172000 Revenues (Credit)	(75,648.82)	0.00	1,302.20 (	1,302.20)	(76,951.02)
Total ASSETS	(9,673.20)	1,302.20	2,582.79 (	1,280.59)	(10,953.79)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	61,021.33	1,269.58	0.00 (	1,269.58)	59,751.75
223200 Deferred Revenue - Pers Prop Taxes	36.84	11.01	0.00 (	11.01)	25.83
242000 Expenditures (Debit)	(70,734.00)	0.00	0.00	0.00	(70,734.00)
271000 Unreserved Fund Balance	2.63	0.00	0.00	0.00	2.63
Total LIABILITIES AND FUND EQUITY	(9,673.20)	1,280.59	0.00 (	1,280.59)	(10,953.79)

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	85,805.47	14,433.51	10,672.17	3,761.34	89,566.81
172000 Revenues (Credit)	(48,422.12)	0.00	14,433.51 (	14,433.51) (	62,855.63)
Total ASSETS	37,383.35	14,433.51	25,105.68 (	10,672.17)	26,711.18
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	9,155.66	9,155.66	0.00	0.00
242000 Expenditures (Debit)	(43,554.33)	10,672.17	0.00 (	10,672.17) (	54,226.50)
271000 Unreserved Fund Balance	80,937.68	0.00	0.00	0.00	80,937.68
Total LIABILITIES AND FUND EQUITY	37,383.35	19,827.83	9,155.66 (	10,672.17)	26,711.18

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	60,484.33	1,303.36	12,619.06 (	11,315.70)	49,168.63
116000 Protested Taxes Receivable - Reals	121.36	0.00	0.00	0.00	121.36
118080 Special Assessments Receivable 2008	45.01	0.00	0.00	0.00	45.01
118090 Special Assessment Receivable 2009	552.36	0.00	52.60 (	52.60)	499.76
118100 Special Assessments Receivable 2010	1,257.19	0.00	24.67 (	24.67)	1,232.52
118110 Special Assessments Receivable 2011	2,634.99	0.00	60.13 (	60.13)	2,574.86
118120 Special Assessments Receivable 2012	73,171.14	0.00	1,111.10 (	1,111.10)	72,060.04
172000 Revenues (Credit)	(105,510.40)	0.00	1,303.36 (	1,303.36)	(106,813.76)
Total ASSETS	32,755.98	1,303.36	15,170.92 (	13,867.56)	18,888.42
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	12,619.06	12,619.06	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	77,660.69	1,248.50	0.00 (	1,248.50)	76,412.19
242000 Expenditures (Debit)	(95,409.89)	12,619.06	0.00 (	12,619.06)	(108,028.95)
271000 Unreserved Fund Balance	50,505.18	0.00	0.00	0.00	50,505.18
Total LIABILITIES AND FUND EQUITY	32,755.98	26,486.62	12,619.06 (	13,867.56)	18,888.42

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	10,737.98	411.88	0.00	411.88	11,149.86
118090 Special Assessment Receivable 2009	387.47	0.00	166.09 (	166.09)	221.38
118100 Special Assessments Receivable 2010	122.85	0.00	0.00	0.00	122.85
118110 Special Assessments Receivable 2011	673.71	0.00	0.00	0.00	673.71
118120 Special Assessments Receivable 2012	11,989.68	0.00	188.91 (	188.91)	11,800.77
172000 Revenues (Credit)	(16,091.04)	0.00	411.88 (	411.88)	(16,502.92)
Total ASSETS	7,820.65	411.88	766.88 (	355.00)	7,465.65
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	13,173.71	355.00	0.00 (	355.00)	12,818.71
242000 Expenditures (Debit)	(17,714.80)	0.00	0.00	0.00	(17,714.80)
271000 Unreserved Fund Balance	12,361.74	0.00	0.00	0.00	12,361.74
Total LIABILITIES AND FUND EQUITY	7,820.65	355.00	0.00 (	355.00)	7,465.65

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,150.97	0.18	96.31 (	96.13)	1,054.84
118120 Special Assessments Receivable 2012	1,135.24	0.00	0.00	0.00	1,135.24
172000 Revenues (Credit)	(1,417.30)	0.00	0.18 (	0.18)	(1,417.48)
Total ASSETS	868.91	0.18	96.49 (	96.31)	772.60
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	96.31	96.31	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,135.24	0.00	0.00	0.00	1,135.24
242000 Expenditures (Debit)	(1,971.09)	96.31	0.00 (	96.31)	(2,067.40)
271000 Unreserved Fund Balance	1,704.76	0.00	0.00	0.00	1,704.76
Total LIABILITIES AND FUND EQUITY	868.91	192.62	96.31 (	96.31)	772.60

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	17,078.39	290.38	1,059.66 (	769.28)	16,309.11
118090 Special Assessment Receivable 2009	112.20	0.00	112.19 (	112.19)	0.01
118100 Special Assessments Receivable 2010	255.20	0.00	0.00	0.00	255.20
118110 Special Assessments Receivable 2011	503.49	0.00	94.45 (	94.45)	409.04
118120 Special Assessments Receivable 2012	3,506.84	0.00	33.84 (	33.84)	3,473.00
172000 Revenues (Credit)	(5,775.49)	0.00	290.38 (	290.38)	(6,065.87)
Total ASSETS	15,680.63	290.38	1,590.52 (	1,300.14)	14,380.49
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,059.66	1,059.66	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	4,377.73	240.48	0.00 (	240.48)	4,137.25
242000 Expenditures (Debit)	(8,665.28)	1,059.66	0.00 (	1,059.66)	(9,724.94)
271000 Unreserved Fund Balance	19,968.18	0.00	0.00	0.00	19,968.18
Total LIABILITIES AND FUND EQUITY	15,680.63	2,359.80	1,059.66 (	1,300.14)	14,380.49

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,795.47	64.36	401.84 (	337.48)	1,457.99
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	63.13 (	63.13)	2,327.67
172000 Revenues (Credit)	(2,386.25)	0.00	64.36 (	64.36)	(2,450.61)
Total ASSETS	1,896.24	64.36	529.33 (	464.97)	1,431.27
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	63.13	0.00 (	63.13)	2,423.89
242000 Expenditures (Debit)	(3,812.88)	401.84	0.00 (	401.84)	(4,214.72)
271000 Unreserved Fund Balance	3,222.10	0.00	0.00	0.00	3,222.10
Total LIABILITIES AND FUND EQUITY	1,896.24	866.81	401.84 (	464.97)	1,431.27

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,706.51	0.42	449.71 (	449.29)	2,257.22
118110 Special Assessments Receivable 2011	88.89	0.00	0.00	0.00	88.89
118120 Special Assessments Receivable 2012	3,040.13	0.00	0.00	0.00	3,040.13
172000 Revenues (Credit)	(4,752.13)	0.00	0.42 (	0.42) (	4,752.55)
Total ASSETS	1,083.40	0.42	450.13 (	449.71)	633.69
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	449.71	449.71	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,129.02	0.00	0.00	0.00	3,129.02
242000 Expenditures (Debit)	(4,955.70)	449.71	0.00 (	449.71) (	5,405.41)
271000 Unreserved Fund Balance	2,910.08	0.00	0.00	0.00	2,910.08
Total LIABILITIES AND FUND EQUITY	1,083.40	899.42	449.71 (	449.71)	633.69

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,144.84	0.18	41.18 (	41.00)	1,103.84
118120 Special Assessments Receivable 2012	357.37	0.00	0.00	0.00	357.37
172000 Revenues (Credit)	(1,223.64)	0.00	0.18 (	0.18)	(1,223.82)
Total ASSETS	278.57	0.18	41.36 (	41.18)	237.39
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	41.18	41.18	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	357.37	0.00	0.00	0.00	357.37
242000 Expenditures (Debit)	(648.38)	41.18	0.00 (	41.18)	(689.56)
271000 Unreserved Fund Balance	569.58	0.00	0.00	0.00	569.58
Total LIABILITIES AND FUND EQUITY	278.57	82.36	41.18 (	41.18)	237.39

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,072,954.80	8,388.39	42,013.15 (	33,624.76)	1,039,330.04
118080 Special Assessments Receivable 2008	17.02	0.00	0.00	0.00	17.02
118090 Special Assessment Receivable 2009	1,403.40	0.00	398.02 (	398.02)	1,005.38
118100 Special Assessments Receivable 2010	3,137.79	0.00	93.25 (	93.25)	3,044.54
118110 Special Assessments Receivable 2011	11,482.60	0.00	392.84 (	392.84)	11,089.76
118120 Special Assessments Receivable 2012	403,786.37	0.00	7,040.40 (	7,040.40)	396,745.97
172000 Revenues (Credit)	(564,422.98)	0.00	8,388.39 (	8,388.39)	(572,811.37)
Total ASSETS	928,359.00	8,388.39	58,326.05 (	49,937.66)	878,421.34
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	20,868.16	20,868.16	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	419,827.19	7,924.51	0.00 (	7,924.51)	411,902.68
242000 Expenditures (Debit)	(275,677.48)	42,013.15	0.00 (	42,013.15)	(317,690.63)
271000 Unreserved Fund Balance	784,209.29	0.00	0.00	0.00	784,209.29
Total LIABILITIES AND FUND EQUITY	928,359.00	70,805.82	20,868.16 (	49,937.66)	878,421.34

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	208,994.19	1,780.66	10,378.42 (	8,597.76)	200,396.43
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	685.34	0.00	0.00	0.00	685.34
118100 Special Assessments Receivable 2010	1,649.16	0.00	0.00	0.00	1,649.16
118110 Special Assessments Receivable 2011	4,987.43	0.00	0.00	0.00	4,987.43
118120 Special Assessments Receivable 2012	137,017.93	0.00	1,722.25 (	1,722.25)	135,295.68
172000 Revenues (Credit)	(187,468.50)	0.00	1,780.66 (	1,780.66)	(189,249.16)
Total ASSETS	166,305.36	1,780.66	13,881.33 (	12,100.67)	154,204.69
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,856.53	3,856.53	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	144,491.83	1,722.25	0.00 (	1,722.25)	142,769.58
242000 Expenditures (Debit)	(91,767.67)	10,378.42	0.00 (	10,378.42)	(102,146.09)
271000 Unreserved Fund Balance	113,581.20	0.00	0.00	0.00	113,581.20
Total LIABILITIES AND FUND EQUITY	166,305.36	15,957.20	3,856.53 (	12,100.67)	154,204.69

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,089.33	0.48	282.26 (	281.78)	2,807.55
118120 Special Assessments Receivable 2012	993.50	0.00	0.00	0.00	993.50
172000 Revenues (Credit)	(3,698.95)	0.00	0.48 (	0.48) (	3,699.43)
Total ASSETS	383.88	0.48	282.74 (	282.26)	101.62
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	993.50	0.00	0.00	0.00	993.50
242000 Expenditures (Debit)	(1,998.45)	282.26	0.00 (	282.26) (	2,280.71)
271000 Unreserved Fund Balance	1,388.83	0.00	0.00	0.00	1,388.83
Total LIABILITIES AND FUND EQUITY	383.88	282.26	0.00 (	282.26)	101.62

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	10,983.48	0.00	1,111.46 (	1,111.46)	9,872.02
Total ASSETS	10,983.48	0.00	1,111.46 (	1,111.46)	9,872.02
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,111.46	1,111.46	0.00	0.00
242000 Expenditures (Debit)	(2,345.59)	1,111.46	0.00 (	1,111.46) (	3,457.05)
271000 Unreserved Fund Balance	13,329.07	0.00	0.00	0.00	13,329.07
Total LIABILITIES AND FUND EQUITY	10,983.48	2,222.92	1,111.46 (	1,111.46)	9,872.02

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	102,433.60	15,105.45	472.08	14,633.37	117,066.97
172000 Revenues (Credit)	(105,738.16)	0.00	15,105.45 (	15,105.45) (	120,843.61)
Total ASSETS	(3,304.56)	15,105.45	15,577.53 (	472.08) (	3,776.64)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(3,304.56)	472.08	0.00 (	472.08) (	3,776.64)
Total LIABILITIES AND FUND EQUITY	(3,304.56)	472.08	0.00 (	472.08) (	3,776.64)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	50,641.34	287.69	3,513.12 (	3,225.43)	47,415.91
172000 Revenues (Credit)	(103,182.91)	0.00	7.85 (	7.85) (	103,190.76)
Total ASSETS	(52,541.57)	287.69	3,520.97 (	3,233.28) (	55,774.85)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,513.12	3,513.12	0.00	0.00
242000 Expenditures (Debit)	(124,682.34)	3,513.12	279.84 (	3,233.28) (	127,915.62)
271000 Unreserved Fund Balance	72,140.77	0.00	0.00	0.00	72,140.77
Total LIABILITIES AND FUND EQUITY	(52,541.57)	7,026.24	3,792.96 (	3,233.28) (	55,774.85)

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(198.00)	198.00	0.00	198.00	0.00
101003 Cash - per capita	1,402.71	0.00	0.00	0.00	1,402.71
101020 Cash - Op/ILL	2,113.58	0.00	403.00 (	403.00)	1,710.58
101030 Cash - Sagebrush Fed/Base Grant	4,829.80	618.80	0.00	618.80	5,448.60
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	(355.15)	816.80	403.00	413.80	58.65
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	205.00	205.00	0.00	0.00
242000 Expenditures (Debit)	(4,038.51)	205.00	618.80	413.80	(3,624.71)
271000 Unreserved Fund Balance	3,683.36	0.00	0.00	0.00	3,683.36
Total LIABILITIES AND FUND EQUITY	(355.15)	410.00	823.80	413.80	58.65

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,307.25	0.00	1,829.10 (	1,829.10)	4,478.15
172000 Revenues (Credit)	(8,499.71)	0.00	0.00	0.00 (	8,499.71)
Total ASSETS	(2,192.46)	0.00	1,829.10 (	1,829.10)	(4,021.56)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	960.00	960.00	0.00	0.00
242000 Expenditures (Debit)	(5,686.02)	1,829.10	0.00 (	1,829.10)	(7,515.12)
271000 Unreserved Fund Balance	3,493.56	0.00	0.00	0.00	3,493.56
Total LIABILITIES AND FUND EQUITY	(2,192.46)	2,789.10	960.00 (	1,829.10)	(4,021.56)

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(822.28)	6,602.13	5,797.12	805.01	(17.27)
101004 RSVP Non-Federal Cash Operating	12,418.45	595.36	2,085.25	(1,489.89)	10,928.56
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(43,278.02)	0.00	7,066.98	(7,066.98)	(50,345.00)
Total ASSETS	(31,481.85)	7,197.49	14,949.35	(7,751.86)	(39,233.71)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,960.17	2,960.17	0.00	0.00
242000 Expenditures (Debit)	(38,447.03)	7,751.86	0.00	(7,751.86)	(46,198.89)
271000 Unreserved Fund Balance	6,965.18	0.00	0.00	0.00	6,965.18
Total LIABILITIES AND FUND EQUITY	(31,481.85)	10,712.03	2,960.17	(7,751.86)	(39,233.71)

3300 Judgement & Losses-Power Settlement

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(221.05)	0.00	0.00	0.00	(221.05)
113207 Taxes Receivable - Real 2007	79.06	0.00	0.00	0.00	79.06
113208 taxes Receivable - Real 2008	0.36	0.00	0.00	0.00	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)	(16.78)	0.00	0.00	0.00	(16.78)
Total ASSETS	(159.21)	0.00	0.00	0.00	(159.21)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	79.42	0.00	0.00	0.00	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	(159.21)	0.00	0.00	0.00	(159.21)

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	235,694.64	36.54	43,007.00 (	42,970.46)	192,724.18
172000 Revenues (Credit)	(294.64)	0.00	36.54 (	36.54)	(331.18)
Total ASSETS	235,400.00	36.54	43,043.54 (	43,007.00)	192,393.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	43,007.00	43,007.00	0.00	0.00
242000 Expenditures (Debit)	(14,600.00)	43,007.00	0.00 (	43,007.00)	(57,607.00)
271000 Unreserved Fund Balance	250,000.00	0.00	0.00	0.00	250,000.00
Total LIABILITIES AND FUND EQUITY	235,400.00	86,014.00	43,007.00 (	43,007.00)	192,393.00

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	101,777.00	265.78	0.00	265.78	102,042.78
172000 Revenues (Credit)	(26,212.08)	0.00	265.78 (	265.78) (	26,477.86)
Total ASSETS	75,564.92	265.78	265.78	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	2,111,342.26	131,416.83	127,242.78	4,174.05	2,115,516.31
101010 Deposit Cash	26,950.00	750.00	1,050.00 (	300.00)	26,650.00
102113 Cash - NE Water Line Proj	(157,632.82)	0.00	0.00	0.00	(157,632.82)
102240 Cash - Replacement & Depreciation	1,497,460.39	0.00	7,871.04 (	7,871.04)	1,489,589.35
102250 Cash - System Development Fees	229,658.25	0.00	0.00	0.00	229,658.25
102270 Cash - Curb Stop Replacement Fee	155,134.78	3,249.91	0.00	3,249.91	158,384.69
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	17,926.86	12,745.52	0.00	12,745.52	30,672.38
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	12,969.89	12,745.52	0.00	12,745.52	25,715.41
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	1,498.97	1,513.96	0.00	1,513.96	3,012.93
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	154,112.73	146,024.91	127,580.30	18,444.61	172,557.34
122020 Accounts Receivable-\$2.00 State Ass	6,126.09	0.00	4,694.53 (	4,694.53)	1,431.56
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)	(1,551,959.66)	7,042.00	144,891.66 (	137,849.66)	(1,689,809.32)
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	17,098,125.21	315,488.65	413,330.31 (	97,841.66)	17,000,283.55
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	51,083.83	51,083.83	0.00	0.00
202100 Accounts Payable	172,999.50	0.00	0.00	0.00	172,999.50
214000 Deposits Payable	26,950.00	1,050.00	750.00 (	300.00)	26,650.00
214010 Refunds Payable	0.00	54.50	54.50	0.00	0.00
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)	(1,001,738.48)	97,727.79	186.13 (	97,541.66)	(1,099,280.14)
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

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
250600 Reserve for Replacement & Depreciat	1,351,889.30	0.00	0.00	0.00	1,351,889.30
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	17,098,125.21	149,916.12	52,074.46 (	97,841.66)	17,000,283.55

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,021,750.37	85,079.21	66,939.61	18,139.60	1,039,889.97
102240 Cash - Replacement & Depreciation	979,081.09	0.00	295,393.87 (	295,393.87)	683,687.22
102250 Cash - System Development Fees	117,890.91	0.00	0.00	0.00	117,890.91
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	26,554.38	7,850.90	0.00	7,850.90	34,405.28
102390 REV BOND/RESERVE-Sewer Phase 1	13,650.00	0.00	0.00	0.00	13,650.00
122000 Accounts Receivable	101,338.77	90,036.20	83,133.86	6,902.34	108,241.11
172000 Revenues (Credit)	(816,990.15)	0.00	91,862.92 (	91,862.92)	(908,853.07)
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	4,815,150.00	182,966.31	537,330.26 (	354,363.95)	4,460,786.05
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	314,283.53	314,283.53	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)	(1,323,149.68)	354,482.58	118.63 (	354,363.95)	(1,677,513.63)
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	4,815,150.00	668,766.11	314,402.16 (	354,363.95)	4,460,786.05

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(245,154.13)	19,730.16	48,789.13 (	29,058.97)	(274,213.10)
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	0.09	0.00	0.00	0.00	0.09
113209 Taxes Receivable - Real 2009	18.51	0.00	5.89 (	5.89)	12.62
113210 Taxes Receivable - Real 2010	34.11	0.00	1.55 (	1.55)	32.56
113211 Taxes Receivable - Real 2011	54.26	0.00	3.00 (	3.00)	51.26
113212 Taxes Receivable- Real 2012	2,973.84	0.00	59.12 (	59.12)	2,914.72
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	5.76	0.00	1.57 (	1.57)	4.19
116000 Protested Taxes Receivable - Reals	(5.97)	0.00	0.00	0.00	(5.97)
122000 Accounts Receivable	318,784.30	65,280.41	34,345.72	30,934.69	349,718.99
122100 Acct Receivable	(209,631.73)	0.00	0.00	0.00	(209,631.73)
172000 Revenues (Credit)	(461,237.73)	673.32	66,026.34 (	65,353.02)	(526,590.75)
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	(403,631.02)	85,683.89	149,232.32 (	63,548.43)	(467,179.45)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	6,988.79	7,036.79	48.00	48.00
223100 Deferred Revenue - Real Prop Taxes	2,849.65	69.56	0.00 (	69.56)	2,780.09
223200 Deferred Revenue - Pers Prop Taxes	(18.94)	1.57	0.00 (	1.57)	(20.51)
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)	(546,929.39)	63,591.80	66.50 (	63,525.30)	(610,454.69)
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	(403,631.02)	70,651.72	7,103.29 (	63,548.43)	(467,179.45)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	183,465.10	20,915.99	105,235.54 (	84,319.55)	99,145.55
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	9,495.15	9,142.52	352.63	452.63
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	0.12	0.00	0.00	0.00	0.12
113209 Taxes Receivable - Real 2009	27.79	0.00	8.83 (	8.83)	18.96
113211 Taxes Receivable - Real 2011	81.37	0.00	4.49 (	4.49)	76.88
113212 Taxes Receivable- Real 2012	4,460.78	0.00	88.68 (	88.68)	4,372.10
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	8.63	0.00	2.36 (	2.36)	6.27
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)	(728,281.20)	0.00	20,956.42 (	20,956.42)	(749,237.62)
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	7,200,899.69	30,411.14	135,438.84 (	105,027.70)	7,095,871.99
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	97,840.49	97,840.49	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	4,298.97	102.00	0.00 (	102.00)	4,196.97
223200 Deferred Revenue - Pers Prop Taxes	(28.31)	2.36	0.00 (	2.36)	(30.67)
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)	(574,447.17)	105,235.54	312.20 (	104,923.34)	(679,370.51)
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	7,200,899.69	203,180.39	98,152.69 (	105,027.70)	7,095,871.99

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	74,061.07	0.00	9,781.93 (	9,781.93)	64,279.14
172000 Revenues (Credit)	(80,796.12)	0.00	0.00	0.00	(80,796.12)
Total ASSETS	(6,735.05)	0.00	9,781.93 (	9,781.93)	(16,516.98)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	986.73	986.73	0.00	0.00
239000 Compensated Absences Payable	11,932.00	0.00	0.00	0.00	11,932.00
242000 Expenditures (Debit)	(84,657.96)	9,781.93	0.00 (	9,781.93)	(94,439.89)
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	(6,735.05)	10,768.66	986.73 (	9,781.93)	(16,516.98)

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,710.00	11,100.00	17,810.00 (	6,710.00)	0.00
Total ASSETS	6,710.00	11,100.00	17,810.00 (	6,710.00)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	17,810.00	17,810.00	0.00	0.00
212500 Due to Others	6,710.00	17,810.00	11,100.00 (	6,710.00)	0.00
Total LIABILITIES AND FUND EQUITY	6,710.00	35,620.00	28,910.00 (	6,710.00)	0.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	667.00	895.00	0.00	895.00	1,562.00
Total ASSETS	667.00	895.00	0.00	895.00	1,562.00
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	667.00	0.00	895.00	895.00	1,562.00
Total LIABILITIES AND FUND EQUITY	667.00	0.00	895.00	895.00	1,562.00

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7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	703.50	1,517.00	0.00	1,517.00	2,220.50
Total ASSETS	703.50	1,517.00	0.00	1,517.00	2,220.50
LIABILITIES AND FUND EQUITY					
212500 Due to Others	703.50	0.00	1,517.00	1,517.00	2,220.50
Total LIABILITIES AND FUND EQUITY	703.50	0.00	1,517.00	1,517.00	2,220.50

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	90,609.64	420,207.72	406,138.89	14,068.83	104,678.47
Total ASSETS	90,609.64	420,207.72	406,138.89	14,068.83	104,678.47
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	77,915.52	99,729.51	100,848.56	1,119.05	79,034.57
212200 Due to Federal, Soc Sec & Medicare	0.00	60,172.45	60,172.45	0.00	0.00
212202 Due to State Unemployment	1,125.38	0.00	1,085.68	1,085.68	2,211.06
212203 Due to Worker's Compensation	11,568.74	0.00	11,864.10	11,864.10	23,432.84
212204 Due to State Income Tax	0.00	13,252.00	13,252.00	0.00	0.00
212205 due to MPORS-GABA	0.00	12,133.55	12,133.55	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	54,587.97	54,587.97	0.00	0.00
212209 Due to PERS Retirement	0.00	25,990.78	25,990.78	0.00	0.00
212210 Due to FURS-GABA Retirement	0.00	11,820.88	11,820.88	0.00	0.00
Total LIABILITIES AND FUND EQUITY	90,609.64	277,978.26	292,047.09	14,068.83	104,678.47

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	320,853.96	646,209.00	659,764.84 (	13,555.84)	307,298.12
Total ASSETS	320,853.96	646,209.00	659,764.84 (	13,555.84)	307,298.12
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	320,853.96	659,764.84	646,209.00 (	13,555.84)	307,298.12
Total LIABILITIES AND FUND EQUITY	320,853.96	659,764.84	646,209.00 (	13,555.84)	307,298.12

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	9,723.83	9,723.83	0.00	0.00
122000 Accounts Receivable	11,522.69	10,866.64	9,723.83	1,142.81	12,665.50
Total ASSETS	11,522.69	20,590.47	19,447.66	1,142.81	12,665.50
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	9,723.83	9,723.83	0.00	0.00
211020 Due to Custer Water & Sewer Dist	11,522.69	9,723.83	10,866.64	1,142.81	12,665.50
Total LIABILITIES AND FUND EQUITY	11,522.69	19,447.66	20,590.47	1,142.81	12,665.50

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	1,492.18	1,492.18	0.00	0.00
Total ASSETS	0.00	1,492.18	1,492.18	0.00	0.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	1,492.18	1,492.18	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	1,492.18	1,492.18	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