

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,081,918.05	207,133.57	332,711.95 (	125,578.38)	956,339.67
101004 RSVP Non-Federal Cash Operating-Cus(	130.00)	130.00	0.00	130.00	0.00
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
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	12.78	0.00	0.00	0.00	12.78
113209 Taxes Receivable - Real 2009	45.49	0.00	32.28 (	32.28)	13.21
113210 Taxes Receivable - Real 2010	657.22	0.00	78.79 (	78.79)	578.43
113211 Taxes Receivable - Real 2011	3,913.80	0.00	500.36 (	500.36)	3,413.44
113212 Taxes Receivable- Real 2012	15,631.93	0.00	3,228.62 (	3,228.62)	12,403.31
113213 Tax Receivables Real-2013	632,693.86	0.00	10,079.73 (	10,079.73)	622,614.13
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
115213 Taxes Receivable Personal 2013	1,560.18	0.00	592.29 (	592.29)	967.89
116000 Protested Taxes Receivable - Reals	24.09	0.00	0.00	0.00	24.09
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
132000 Due From Government (Short Term)	0.01	0.00	0.00	0.00	0.01
172000 Revenues (Credit)	(1,956,870.55)	0.00	197,292.94 (	197,292.94)	(2,154,163.49)
Total ASSETS	(210,952.84)	207,263.57	544,516.96 (	337,253.39)	(548,206.23)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	35,550.64	35,562.64	12.00	12.00
223100 Deferred Revenue - Real Prop Taxes	652,887.90	13,919.78	0.00 (	13,919.78)	638,968.12
223200 Deferred Revenue - Pers Prop Taxes	1,579.14	592.29	0.00 (	592.29)	986.85
242000 Expenditures (Debit)	(1,944,090.76)	332,949.27	10,195.95 (	322,753.32)	(2,266,844.08)
271000 Unreserved Fund Balance	1,078,670.88	0.00	0.00	0.00	1,078,670.88
Total LIABILITIES AND FUND EQUITY	(210,952.84)	383,011.98	45,758.59 (	337,253.39)	(548,206.23)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(2,489.81)	23,983.21	25,475.40	(1,492.19)	(3,982.00)
101032 Cash- Library Board of Trustees Mul	11,884.88	1,226.00	0.00	1,226.00	13,110.88
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(147,244.55)	0.00	25,209.21	(25,209.21)	(172,453.76)
Total ASSETS	(137,774.48)	25,209.21	50,684.61	(25,475.40)	(163,249.88)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,087.89	2,087.89	0.00	0.00
242000 Expenditures (Debit)	(162,857.76)	25,475.40	0.00	(25,475.40)	(188,333.16)
271000 Unreserved Fund Balance	25,083.28	0.00	0.00	0.00	25,083.28
Total LIABILITIES AND FUND EQUITY	(137,774.48)	27,563.29	2,087.89	(25,475.40)	(163,249.88)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(83,470.72)	7.62	0.00	7.62 (	83,463.10)
113211 Taxes Receivable - Real 2011	37.31	0.00	4.77 (	4.77)	32.54
115212 Taxes Receivable Personal 2012	(0.04)	0.00	0.00	0.00 (	0.04)
132000 Due From Government (Short Term)	71,634.00	0.00	0.00	0.00	71,634.00
172000 Revenues (Credit)	13,180.70	0.00	7.62 (	7.62)	13,173.08
Total ASSETS	1,381.25	7.62	12.39 (	4.77)	1,376.48
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	37.31	4.77	0.00 (	4.77)	32.54
223200 Deferred Revenue - Pers Prop Taxes (	0.04)	0.00	0.00	0.00 (	0.04)
271000 Unreserved Fund Balance	1,343.98	0.00	0.00	0.00	1,343.98
Total LIABILITIES AND FUND EQUITY	1,381.25	4.77	0.00 (	4.77)	1,376.48

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(2,355.37)	30,000.00	2,794.62	27,205.38	24,850.01
172000 Revenues (Credit)	0.00	0.00	30,000.00	(30,000.00)	(30,000.00)
Total ASSETS	(2,355.37)	30,000.00	32,794.62	(2,794.62)	(5,149.99)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,750.00	2,750.00	0.00	0.00
242000 Expenditures (Debit)	(16,502.67)	2,794.62	0.00	(2,794.62)	(19,297.29)
271000 Unreserved Fund Balance	14,147.30	0.00	0.00	0.00	14,147.30
Total LIABILITIES AND FUND EQUITY	(2,355.37)	5,544.62	2,750.00	(2,794.62)	(5,149.99)

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	83,639.07	1,405.55	72,526.50 (	71,120.95)	12,518.12
113209 Taxes Receivable - Real 2009	1.65	0.00	1.18 (	1.18)	0.47
113210 Taxes Receivable - Real 2010	12.54	0.00	1.99 (	1.99)	10.55
113211 Taxes Receivable - Real 2011	130.57	0.00	16.69 (	16.69)	113.88
113212 Taxes Receivable- Real 2012	1,555.07	0.00	321.18 (	321.18)	1,233.89
113213 Tax Receivables Real-2013	62,625.18	0.00	997.71 (	997.71)	61,627.47
115211 Taxes Receivable Personal 2011	(0.77)	0.00	0.00	0.00	(0.77)
115212 Taxes Receivable Personal 2012	0.01	0.00	0.00	0.00	0.01
115213 Taxes Receivable Personal 2013	155.21	0.00	58.92 (	58.92)	96.29
172000 Revenues (Credit)	(77,588.44)	0.00	1,405.55 (	1,405.55)	(78,993.99)
Total ASSETS	70,530.09	1,405.55	75,329.72 (	73,924.17)	(3,394.08)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	64,324.98	1,338.75	0.00 (	1,338.75)	62,986.23
223200 Deferred Revenue - Pers Prop Taxes	151.85	58.92	0.00 (	58.92)	92.93
242000 Expenditures (Debit)	0.00	72,526.50	0.00 (	72,526.50)	(72,526.50)
271000 Unreserved Fund Balance	6,053.26	0.00	0.00	0.00	6,053.26
Total LIABILITIES AND FUND EQUITY	70,530.09	73,924.17	0.00 (	73,924.17)	(3,394.08)

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	108,749.75	3,866.00	4,292.89 (	426.89)	108,322.86
172000 Revenues (Credit)	(62,075.55)	0.00	3,866.00 (	3,866.00)	(65,941.55)
Total ASSETS	46,674.20	3,866.00	8,158.89 (	4,292.89)	42,381.31
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,939.91	2,939.91	0.00	0.00
242000 Expenditures (Debit)	(49,008.41)	4,292.89	0.00 (	4,292.89)	(53,301.30)
271000 Unreserved Fund Balance	95,682.61	0.00	0.00	0.00	95,682.61
Total LIABILITIES AND FUND EQUITY	46,674.20	7,232.80	2,939.91 (	4,292.89)	42,381.31

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	67,834.16	2,237.34	15,169.25 (	12,931.91)	54,902.25
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	156.83	0.00	38.16 (	38.16)	118.67
118100 Special Assessments Receivable 2010	284.35	0.00	81.40 (	81.40)	202.95
118110 Special Assessments Receivable 2011	1,108.64	0.00	100.63 (	100.63)	1,008.01
118120 Special Assessments Receivable 2012	3,525.52	0.00	482.68 (	482.68)	3,042.84
118130 Special Assessments Receivable 2013	64,455.42	0.00	1,399.35 (	1,399.35)	63,056.07
172000 Revenues (Credit)	(91,070.47)	0.00	2,237.34 (	2,237.34)	(93,307.81)
Total ASSETS	46,460.82	2,237.34	19,508.81 (	17,271.47)	29,189.35
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	15,169.25	15,169.25	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	69,697.13	2,102.22	0.00 (	2,102.22)	67,594.91
242000 Expenditures (Debit)	(83,821.41)	15,169.25	0.00 (	15,169.25)	(98,990.66)
271000 Unreserved Fund Balance	60,585.10	0.00	0.00	0.00	60,585.10
Total LIABILITIES AND FUND EQUITY	46,460.82	32,440.72	15,169.25 (	17,271.47)	29,189.35

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	12,914.71	290.71	2,674.41 (	2,383.70)	10,531.01
118090 Special Assessment Receivable 2009 (	0.06)	0.00	0.00	0.00 (	0.06)
118110 Special Assessments Receivable 2011	202.15	0.00	0.00	0.00	202.15
118120 Special Assessments Receivable 2012	365.82	0.00	0.00	0.00	365.82
118130 Special Assessments Receivable 2013	12,722.85	0.00	285.82 (	285.82)	12,437.03
172000 Revenues (Credit)	(15,958.43)	0.00	290.71 (	290.71) (	16,249.14)
Total ASSETS	10,247.04	290.71	3,250.94 (	2,960.23)	7,286.81
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,674.41	2,674.41	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	13,290.76	285.82	0.00 (	285.82)	13,004.94
242000 Expenditures (Debit)	(15,575.25)	2,674.41	0.00 (	2,674.41) (	18,249.66)
271000 Unreserved Fund Balance	12,531.53	0.00	0.00	0.00	12,531.53
Total LIABILITIES AND FUND EQUITY	10,247.04	5,634.64	2,674.41 (	2,960.23)	7,286.81

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	974.90	22.22	142.38 (	120.16)	854.74
118130 Special Assessments Receivable 2013	1,152.68	0.00	21.85 (	21.85)	1,130.83
172000 Revenues (Credit)	(1,499.64)	0.00	22.22 (	22.22)	(1,521.86)
Total ASSETS	627.94	22.22	186.45 (	164.23)	463.71
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	142.38	142.38	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,152.68	21.85	0.00 (	21.85)	1,130.83
242000 Expenditures (Debit)	(2,176.03)	142.38	0.00 (	142.38)	(2,318.41)
271000 Unreserved Fund Balance	1,651.29	0.00	0.00	0.00	1,651.29
Total LIABILITIES AND FUND EQUITY	627.94	306.61	142.38 (	164.23)	463.71

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	10,308.33	80.88	1,291.38 (	1,210.50)	9,097.83
118090 Special Assessment Receivable 2009	0.01	0.00	0.00	0.00	0.01
118130 Special Assessments Receivable 2013	3,269.08	0.00	79.52 (	79.52)	3,189.56
172000 Revenues (Credit)	(6,203.15)	0.00	80.88 (	80.88)	(6,284.03)
Total ASSETS	7,374.27	80.88	1,451.78 (	1,370.90)	6,003.37
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,291.38	1,291.38	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,269.09	79.52	0.00 (	79.52)	3,189.57
242000 Expenditures (Debit)	(11,041.90)	1,291.38	0.00 (	1,291.38)	(12,333.28)
271000 Unreserved Fund Balance	15,147.08	0.00	0.00	0.00	15,147.08
Total LIABILITIES AND FUND EQUITY	7,374.27	2,662.28	1,291.38 (	1,370.90)	6,003.37

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,726.81	27.50	401.84 (	374.34)	1,352.47
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	254.88	0.00	0.00	0.00	254.88
118130 Special Assessments Receivable 2013	2,910.07	0.00	27.04 (	27.04)	2,883.03
172000 Revenues (Credit)	(3,271.57)	0.00	27.50 (	27.50) (	3,299.07)
Total ASSETS	1,716.41	27.50	456.38 (	428.88)	1,287.53
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	401.84	401.84	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,261.17	27.04	0.00 (	27.04)	3,234.13
242000 Expenditures (Debit)	(3,411.04)	401.84	0.00 (	401.84) (	3,812.88)
271000 Unreserved Fund Balance	1,866.28	0.00	0.00	0.00	1,866.28
Total LIABILITIES AND FUND EQUITY	1,716.41	830.72	401.84 (	428.88)	1,287.53

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,848.60	58.85	608.06 (	549.21)	2,299.39
118110 Special Assessments Receivable 2011	52.60	0.00	0.00	0.00	52.60
118120 Special Assessments Receivable 2012	82.95	0.00	0.00	0.00	82.95
118130 Special Assessments Receivable 2013	3,334.92	0.00	57.86 (	57.86)	3,277.06
172000 Revenues (Credit)	(4,447.09)	0.00	58.85 (	58.85)	(4,505.94)
Total ASSETS	1,871.98	58.85	724.77 (	665.92)	1,206.06
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	608.06	608.06	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,470.47	57.86	0.00 (	57.86)	3,412.61
242000 Expenditures (Debit)	(4,425.26)	608.06	0.00 (	608.06)	(5,033.32)
271000 Unreserved Fund Balance	2,826.77	0.00	0.00	0.00	2,826.77
Total LIABILITIES AND FUND EQUITY	1,871.98	1,273.98	608.06 (	665.92)	1,206.06

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,331.45	172.88	66.59	106.29	1,437.74
118120 Special Assessments Receivable 2012	126.88	0.00	126.88 (	126.88)	0.00
118130 Special Assessments Receivable 2013	178.62	0.00	32.08 (	32.08)	146.54
172000 Revenues (Credit)	(634.98)	0.00	172.88 (	172.88)	(807.86)
Total ASSETS	1,001.97	172.88	398.43 (	225.55)	776.42
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	66.59	66.59	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	305.50	158.96	0.00 (	158.96)	146.54
242000 Expenditures (Debit)	(384.31)	66.59	0.00 (	66.59)	(450.90)
271000 Unreserved Fund Balance	1,080.78	0.00	0.00	0.00	1,080.78
Total LIABILITIES AND FUND EQUITY	1,001.97	292.14	66.59 (	225.55)	776.42

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	520,048.14	8,522.67	125,573.35 (	117,050.68)	402,997.46
118080 Special Assessments Receivable 2008	17.02	0.00	0.00	0.00	17.02
118090 Special Assessment Receivable 2009	17.24	0.00	0.00	0.00	17.24
118100 Special Assessments Receivable 2010	492.52	0.00	77.14 (	77.14)	415.38
118110 Special Assessments Receivable 2011	4,040.94	0.00	293.64 (	293.64)	3,747.30
118120 Special Assessments Receivable 2012	13,311.75	0.00	1,183.62 (	1,183.62)	12,128.13
118130 Special Assessments Receivable 2013	422,040.36	0.00	6,623.63 (	6,623.63)	415,416.73
172000 Revenues (Credit)	(568,186.74)	0.00	8,498.99 (	8,498.99)	(576,685.73)
Total ASSETS	391,781.23	8,522.67	142,250.37 (	133,727.70)	258,053.53
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	92,778.21	92,778.21	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	439,919.84	8,178.03	0.00 (	8,178.03)	431,741.81
242000 Expenditures (Debit)	(575,145.76)	125,573.35	23.68 (	125,549.67)	(700,695.43)
271000 Unreserved Fund Balance	527,007.15	0.00	0.00	0.00	527,007.15
Total LIABILITIES AND FUND EQUITY	391,781.23	226,529.59	92,801.89 (	133,727.70)	258,053.53

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	295,907.38	7,030.68	13,313.05 (	6,282.37)	289,625.01
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	420.74	0.00	116.77 (	116.77)	303.97
118100 Special Assessments Receivable 2010	652.75	0.00	225.54 (	225.54)	427.21
118110 Special Assessments Receivable 2011	3,095.91	0.00	221.19 (	221.19)	2,874.72
118120 Special Assessments Receivable 2012	13,797.09	0.00	2,076.56 (	2,076.56)	11,720.53
118130 Special Assessments Receivable 2013	109,645.20	0.00	3,944.43 (	3,944.43)	105,700.77
172000 Revenues (Credit)	(159,970.56)	0.00	7,030.68 (	7,030.68)	(167,001.24)
Total ASSETS	263,988.32	7,030.68	26,928.22 (	19,897.54)	244,090.78
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,281.83	3,281.83	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	128,051.50	6,584.49	0.00 (	6,584.49)	121,467.01
242000 Expenditures (Debit)	(79,287.91)	13,313.05	0.00 (	13,313.05)	(92,600.96)
271000 Unreserved Fund Balance	215,224.73	0.00	0.00	0.00	215,224.73
Total LIABILITIES AND FUND EQUITY	263,988.32	23,179.37	3,281.83 (	19,897.54)	244,090.78

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,508.64	563.09	352.46	210.63	3,719.27
118120 Special Assessments Receivable 2012	352.66	0.00	352.66 (	352.66)	0.00
118130 Special Assessments Receivable 2013	948.74	0.00	170.34 (	170.34)	778.40
172000 Revenues (Credit)	(3,448.54)	0.00	563.09 (	563.09)	(4,011.63)
Total ASSETS	1,361.50	563.09	1,438.55 (	875.46)	486.04
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	1,301.40	523.00	0.00 (	523.00)	778.40
242000 Expenditures (Debit)	(2,212.61)	352.46	0.00 (	352.46)	(2,565.07)
271000 Unreserved Fund Balance	2,272.71	0.00	0.00	0.00	2,272.71
Total LIABILITIES AND FUND EQUITY	1,361.50	875.46	0.00 (	875.46)	486.04

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	100.15	0.00	0.00	0.00	100.15
Total ASSETS	100.15	0.00	0.00	0.00	100.15
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	100.15	0.00	0.00	0.00	100.15
Total LIABILITIES AND FUND EQUITY	100.15	0.00	0.00	0.00	100.15

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	88,211.63	15,182.32	480.39	14,701.93	102,913.56
172000 Revenues (Credit)	(91,093.97)	0.00	15,182.32 (	15,182.32) (	106,276.29)
Total ASSETS	(2,882.34)	15,182.32	15,662.71 (	480.39) (	3,362.73)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(2,882.34)	480.39	0.00 (	480.39) (	3,362.73)
Total LIABILITIES AND FUND EQUITY	(2,882.34)	480.39	0.00 (	480.39) (	3,362.73)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	7,292.06	96,176.62	3,188.77	92,987.85	100,279.91
172000 Revenues (Credit)	(33,693.19)	0.00	96,176.62 (	96,176.62) (	129,869.81)
Total ASSETS	(26,401.13)	96,176.62	99,365.39 (	3,188.77) (	29,589.90)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,779.77	2,779.77	0.00	0.00
242000 Expenditures (Debit)	(99,544.60)	3,188.77	0.00 (	3,188.77) (	102,733.37)
271000 Unreserved Fund Balance	73,143.47	0.00	0.00	0.00	73,143.47
Total LIABILITIES AND FUND EQUITY	(26,401.13)	5,968.54	2,779.77 (	3,188.77) (	29,589.90)

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101003 Cash - per capita	6,042.40	0.00	0.00	0.00	6,042.40
101020 Cash - Op/ILL	(403.42)	0.00	239.00 (	239.00) (	642.42)
101030 Cash - Sagebrush Fed/Base Grant	8,280.11	0.00	0.00	0.00	8,280.11
101033 Library - Humanities Grant	502.08	0.00	0.00	0.00	502.08
172000 Revenues (Credit)	(11,559.99)	0.00	0.00	0.00 (	11,559.99)
Total ASSETS	2,861.18	0.00	239.00 (	239.00)	2,622.18
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	239.00	239.00	0.00	0.00
242000 Expenditures (Debit)	(2,262.82)	239.00	0.00 (	239.00) (	2,501.82)
271000 Unreserved Fund Balance	5,124.00	0.00	0.00	0.00	5,124.00
Total LIABILITIES AND FUND EQUITY	2,861.18	478.00	239.00 (	239.00)	2,622.18

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(593.93)	8,000.00	2,082.41	5,917.59	5,323.66
172000 Revenues (Credit)	(8,634.99)	0.00	8,000.00	(8,000.00)	(16,634.99)
Total ASSETS	(9,228.92)	8,000.00	10,082.41	(2,082.41)	(11,311.33)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	439.53	439.53	0.00	0.00
242000 Expenditures (Debit)	(11,174.16)	2,178.41	96.00	(2,082.41)	(13,256.57)
271000 Unreserved Fund Balance	1,945.24	0.00	0.00	0.00	1,945.24
Total LIABILITIES AND FUND EQUITY	(9,228.92)	2,617.94	535.53	(2,082.41)	(11,311.33)

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(9,040.66)	313.22	4,624.56	(4,311.34)	(13,352.00)
101004 RSVP Non-Federal Cash Operating-Cus	18,745.69	0.00	934.93	(934.93)	17,810.76
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(40,857.02)	0.00	313.22	(313.22)	(41,170.24)
Total ASSETS	(30,951.99)	313.22	5,872.71	(5,559.49)	(36,511.48)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	995.52	1,865.52	870.00	870.00
242000 Expenditures (Debit)	(33,928.50)	6,429.49	0.00	(6,429.49)	(40,357.99)
271000 Unreserved Fund Balance	2,976.51	0.00	0.00	0.00	2,976.51
Total LIABILITIES AND FUND EQUITY	(30,951.99)	7,425.01	1,865.52	(5,559.49)	(36,511.48)

3300 Judgement & Losses-Power Settlement

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(221.51)	221.51	0.00	221.51	0.00
115208 Taxes Receivable - Personal 2008	0.49	0.00	0.49 (	0.49)	0.00
172000 Revenues (Credit)	0.46	0.00	221.51 (	221.51) (	221.05)
Total ASSETS	(220.56)	221.51	222.00 (	0.49) (	221.05)
LIABILITIES AND FUND EQUITY					
223200 Deferred Revenue - Pers Prop Taxes	0.49	0.49	0.00 (	0.49)	0.00
271000 Unreserved Fund Balance	(221.05)	0.00	0.00	0.00 (	221.05)
Total LIABILITIES AND FUND EQUITY	(220.56)	0.49	0.00 (	0.49) (	221.05)

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	181,293.56	0.00	0.00	0.00	181,293.56
172000 Revenues (Credit)	(158.79)	0.00	0.00	0.00	(158.79)
Total ASSETS	181,134.77	0.00	0.00	0.00	181,134.77
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(11,719.63)	0.00	0.00	0.00	(11,719.63)
271000 Unreserved Fund Balance	192,854.40	0.00	0.00	0.00	192,854.40
Total LIABILITIES AND FUND EQUITY	181,134.77	0.00	0.00	0.00	181,134.77

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	42,788.79	4,572.00	0.00	4,572.00	47,360.79
172000 Revenues (Credit)	(5,379.36)	0.00	4,572.00	(4,572.00)	(9,951.36)
Total ASSETS	37,409.43	4,572.00	4,572.00	0.00	37,409.43
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(75,311.25)	0.00	0.00	0.00	(75,311.25)
271000 Unreserved Fund Balance	112,720.68	0.00	0.00	0.00	112,720.68
Total LIABILITIES AND FUND EQUITY	37,409.43	0.00	0.00	0.00	37,409.43

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,316,390.97	150,755.53	143,920.97	6,834.56	1,323,225.53
101010 Deposit Cash	30,650.00	850.00	950.00 (	100.00)	30,550.00
102113 Cash - NE Water Line Proj	31,232.18	0.00	0.00	0.00	31,232.18
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	249,578.25	0.00	0.00	0.00	249,578.25
102270 Cash - Curb Stop Replacement Fee	186,901.67	3,732.78	0.00	3,732.78	190,634.45
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	11,839.83	12,724.58	5,611.66	7,112.92	18,952.75
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	214.98	12,724.58	5,824.58	6,900.00	7,114.98
102315 RevBnd/CurYearDebt-ARRA/NE Water Li(	14.98)	1,503.96	0.00	1,503.96	1,488.98
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	20,000.00 (	20,000.00)	133,808.00
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	181,840.23	129,102.06	156,831.61 (	27,729.55)	154,110.68
122020 Accounts Receivable-\$2.00 State Ass	847.79	0.00	661.84 (	661.84)	185.95
132000 Due From Government (Short Term)	0.03	0.00	0.00	0.00	0.03
172000 Revenues (Credit)	(1,147,120.23)	12,299.70	130,680.09 (	118,380.39)	(1,265,500.62)
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	359,087.70	0.00	0.00	0.00	359,087.70
186100 Allowance for Depr - Machinery & Eq(	235,352.00)	0.00	0.00	0.00	(235,352.00)
188000 Const. Work in Progress-NE Wtr Line	1,100,359.57	0.00	0.00	0.00	1,100,359.57
189100 Source of Supply	3,427,537.49	0.00	0.00	0.00	3,427,537.49
189110 Allowance for Depreciation - Source(	342,949.00)	0.00	0.00	0.00	(342,949.00)
189300 Treatment Plant	3,716,158.00	0.00	0.00	0.00	3,716,158.00
189310 Allowance for Depr - Treatment Plan(	1,724,417.00)	0.00	0.00	0.00	(1,724,417.00)
189400 Transmission & Distribution	11,441,963.97	0.00	0.00	0.00	11,441,963.97
189410 Allowance for Depr - Trans & Distri(	3,080,832.00)	0.00	0.00	0.00	(3,080,832.00)
Total ASSETS	17,380,742.80	323,693.19	464,480.75 (	140,787.56)	17,239,955.24
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	88,886.20	88,886.20	0.00	0.00
202100 Accounts Payable	(0.50)	0.00	0.00	0.00	(0.50)
214000 Deposits Payable	30,650.00	950.00	850.00 (	100.00)	30,550.00
214010 Refunds Payable	0.00	76.50	19.59 (	56.91)	(56.91)
231000 BONDS PAYABLE	5,150,268.00	0.00	0.00	0.00	5,150,268.00
238000 Other Post Employment Benefits	21,714.00	0.00	0.00	0.00	21,714.00
239000 Compensated Absences Payable	86,051.00	0.00	0.00	0.00	86,051.00
242000 Expenditures (Debit)	(1,024,215.83)	141,145.56	514.91 (	140,630.65)	(1,164,846.48)
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
271000 Unreserved Fund Balance	3,954,118.28	0.00	0.00	0.00	3,954,118.28

02/13/14
14:44:53

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 1 / 14

Page: 27 of 40
Report ID: L120

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
272000 Unreserved Retained Earnings	7,315,866.45	0.00	0.00	0.00	7,315,866.45
Total LIABILITIES AND FUND EQUITY	17,380,742.80	231,058.26	90,270.70 (	140,787.56)	17,239,955.24

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	426,991.62	97,655.21	76,474.02	21,181.19	448,172.81
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	128,970.91	0.00	0.00	0.00	128,970.91
102280 WWtr Treatment Plant-Phase I Constr	575,694.46	0.00	0.00	0.00	575,694.46
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	88,401.36	19,927.18	0.00	19,927.18	108,328.54
102390 REV BOND/RESERVE-Sewer Phase 1	121,506.00	0.00	0.00	0.00	121,506.00
122000 Accounts Receivable	119,837.97	90,531.48	98,681.04 (	8,149.56)	111,688.41
132000 Due From Government (Short Term)	208,183.00	0.00	0.00	0.00	208,183.00
172000 Revenues (Credit)	(1,156,454.49)	2,379.58	91,523.78 (	89,144.20)	(1,245,598.69)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	605,138.18	0.00	0.00	0.00	605,138.18
186100 Allowance for Depr - Machinery & Eq(	350,377.00)	0.00	0.00	0.00	(350,377.00)
188000 Const. Work in Progress-NE Wtr Line	1,511,028.07	0.00	0.00	0.00	1,511,028.07
189300 Treatment Plant	2,595,500.05	0.00	0.00	0.00	2,595,500.05
189310 Allowance for Depr - Treatment Plan(	1,194,464.00)	0.00	0.00	0.00	(1,194,464.00)
189400 Transmission & Distribution	4,028,819.40	0.00	0.00	0.00	4,028,819.40
189410 Allowance for Depr - Trans & Distri(	1,104,790.00)	0.00	0.00	0.00	(1,104,790.00)
Total ASSETS	6,799,085.92	210,493.45	266,678.84 (	56,185.39)	6,742,900.53
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	23,561.44	23,561.44	0.00	0.00
231300 Bonds Pay 1979 Issue	1,071,239.60	0.00	0.00	0.00	1,071,239.60
238000 Other Post Employment Benefits	15,934.00	0.00	0.00	0.00	15,934.00
239000 Compensated Absences Payable	53,350.00	0.00	0.00	0.00	53,350.00
242000 Expenditures (Debit)	(894,571.25)	68,042.14	11,856.75 (	56,185.39)	(950,756.64)
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	3,682,605.58	0.00	0.00	0.00	3,682,605.58
Total LIABILITIES AND FUND EQUITY	6,799,085.92	91,603.58	35,418.19 (	56,185.39)	6,742,900.53

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(377,664.32)	41,747.14	61,542.13 (	19,794.99)	(397,459.31)
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	0.12	0.00	0.00	0.00	0.12
113209 Taxes Receivable - Real 2009	0.21	0.00	0.17 (	0.17)	0.04
113210 Taxes Receivable - Real 2010	2.52	0.00	0.40 (	0.40)	2.12
113211 Taxes Receivable - Real 2011	18.65	0.00	2.38 (	2.38)	16.27
113212 Taxes Receivable- Real 2012	76.64	0.00	15.83 (	15.83)	60.81
113213 Tax Receivables Real-2013	3,068.55	0.00	48.89 (	48.89)	3,019.66
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	0.02	0.00	0.00	0.00	0.02
115213 Taxes Receivable Personal 2013	7.65	0.00	2.90 (	2.90)	4.75
116000 Protested Taxes Receivable - Reals	(5.97)	0.00	0.00	0.00	(5.97)
122000 Accounts Receivable	280,003.31	74,323.37	58,169.19	16,154.18	296,157.49
122100 Acct Receivable	(242,110.73)	0.00	0.00	0.00	(242,110.73)
172000 Revenues (Credit)	(373,656.51)	83.72	74,371.87 (	74,288.15)	(447,944.66)
186000 Machinery and Equipment	372,186.93	0.00	0.00	0.00	372,186.93
186100 Allowance for Depr - Machinery & Eq	(196,477.00)	0.00	0.00	0.00	(196,477.00)
Total ASSETS	(534,560.19)	116,154.23	194,153.76 (	77,999.53)	(612,559.72)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	8,475.82	8,475.82	0.00	0.00
214000 Deposits Payable	25.00	0.00	0.00	0.00	25.00
223100 Deferred Revenue - Real Prop Taxes	2,949.22	67.67	0.00 (	67.67)	2,881.55
223200 Deferred Revenue - Pers Prop Taxes	(22.81)	2.90	0.00 (	2.90)	(25.71)
235000 CONTRACTS/NOTES/LOANS PAYABLE	90,632.19	0.00	0.00	0.00	90,632.19
238000 Other Post Employment Benefits	14,917.00	0.00	0.00	0.00	14,917.00
239000 Compensated Absences Payable	44,006.00	0.00	0.00	0.00	44,006.00
242000 Expenditures (Debit)	(499,806.65)	77,928.96	0.00 (	77,928.96)	(577,735.61)
271000 Unreserved Fund Balance	78,043.49	0.00	0.00	0.00	78,043.49
272000 Unreserved Retained Earnings	(265,303.63)	0.00	0.00	0.00	(265,303.63)
Total LIABILITIES AND FUND EQUITY	(534,560.19)	86,475.35	8,475.82 (	77,999.53)	(612,559.72)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	95,452.46	42,401.23	46,879.77 (	4,478.54)	90,973.92
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	100.80	6,502.04	6,502.84 (	0.80)	100.00
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	0.16	0.00	0.00	0.00	0.16
113209 Taxes Receivable - Real 2009	0.36	0.00	0.25 (	0.25)	0.11
113211 Taxes Receivable - Real 2011	28.00	0.00	3.58 (	3.58)	24.42
113212 Taxes Receivable- Real 2012	114.97	0.00	23.74 (	23.74)	91.23
113213 Tax Receivables Real-2013	4,602.47	0.00	73.32 (	73.32)	4,529.15
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	0.01	0.00	0.00	0.00	0.01
115213 Taxes Receivable Personal 2013	11.46	0.00	4.36 (	4.36)	7.10
116000 Protested Taxes Receivable - Reals	(18.13)	0.00	0.00	0.00	(18.13)
132000 Due From Government (Short Term)	427.00	0.00	0.00	0.00	427.00
141000 Prepaid Expense	4,500.00	0.00	0.00	0.00	4,500.00
172000 Revenues (Credit)	(314,290.96)	0.00	42,388.43 (	42,388.43)	(356,679.39)
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	(327,092.00)	0.00	0.00	0.00	(327,092.00)
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	(2,014,575.00)	0.00	0.00	0.00	(2,014,575.00)
186000 Machinery and Equipment	836,463.59	0.00	0.00	0.00	836,463.59
186100 Allowance for Depr - Machinery & Eq	(277,523.00)	0.00	0.00	0.00	(277,523.00)
188000 Const. Work in Progress-NE Wtr Line	27,005.00	0.00	0.00	0.00	27,005.00
Total ASSETS	7,283,281.83	48,903.27	95,876.29 (	46,973.02)	7,236,308.81
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	32,448.28	32,448.28	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	4,455.58	100.89	0.00 (	100.89)	4,354.69
223200 Deferred Revenue - Pers Prop Taxes	(34.21)	4.36	0.00 (	4.36)	(38.57)
235150 LTrm Pay/MT Aeronautics	24,605.00	0.00	0.00	0.00	24,605.00
238000 Other Post Employment Benefits	4,173.00	0.00	0.00	0.00	4,173.00
239000 Compensated Absences Payable	6,126.00	0.00	0.00	0.00	6,126.00
242000 Expenditures (Debit)	(310,953.16)	46,879.77	12.00 (	46,867.77)	(357,820.93)
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	7,537,714.95	0.00	0.00	0.00	7,537,714.95
Total LIABILITIES AND FUND EQUITY	7,283,281.83	79,433.30	32,460.28 (	46,973.02)	7,236,308.81

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	121,376.58	0.00	10,935.34 (	10,935.34)	110,441.24
172000 Revenues (Credit)	(80,572.78)	0.00	0.00	0.00	(80,572.78)
Total ASSETS	40,803.80	0.00	10,935.34 (	10,935.34)	29,868.46
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,172.09	1,172.09	0.00	0.00
239000 Compensated Absences Payable	11,902.00	0.00	0.00	0.00	11,902.00
242000 Expenditures (Debit)	(67,833.65)	10,935.34	0.00 (	10,935.34)	(78,768.99)
271000 Unreserved Fund Balance	(587,940.98)	0.00	0.00	0.00	(587,940.98)
272000 Unreserved Retained Earnings	684,676.43	0.00	0.00	0.00	684,676.43
Total LIABILITIES AND FUND EQUITY	40,803.80	12,107.43	1,172.09 (	10,935.34)	29,868.46

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	14,187.00	14,187.00	0.00	0.00
Total ASSETS	0.00	14,187.00	14,187.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	14,187.00	14,187.00	0.00	0.00
212500 Due to Others	0.00	14,187.00	14,187.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	28,374.00	28,374.00	0.00	0.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	435.00	0.00	435.00	435.00
Total ASSETS	0.00	435.00	0.00	435.00	435.00
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	0.00	0.00	435.00	435.00	435.00
Total LIABILITIES AND FUND EQUITY	0.00	0.00	435.00	435.00	435.00

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	588.00	0.00	588.00	588.00
Total ASSETS	0.00	588.00	0.00	588.00	588.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	588.00	588.00	588.00
Total LIABILITIES AND FUND EQUITY	0.00	0.00	588.00	588.00	588.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	121,862.89	441,578.83	473,715.94 (	32,137.11)	89,725.78
Total ASSETS	121,862.89	441,578.83	473,715.94 (	32,137.11)	89,725.78
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	121,862.92	146,603.14	100,328.31 (	46,274.83)	75,588.09
212200 Due to Federal, Soc Sec & Medicare	0.00	63,217.36	63,217.36	0.00	0.00
212202 Due to State Unemployment (	0.03)	0.00	1,466.60	1,466.60	1,466.57
212203 Due to Worker's Compensation	0.00	0.00	12,671.12	12,671.12	12,671.12
212204 Due to State Income Tax	0.00	14,378.00	14,378.00	0.00	0.00
212205 due to MPORS-GABA	0.00	13,937.61	13,937.61	0.00	0.00
212207 Due to AFLAC, AFLAC PRETAX	0.00	340.31	340.31	0.00	0.00
212208 Due to Health Ins, Dental, Vision	0.00	54,358.65	54,358.65	0.00	0.00
212209 Due to PERS Retirement	0.00	30,368.46	30,368.46	0.00	0.00
212210 Due to FURS-GABA Retirement	0.00	12,273.12	12,273.12	0.00	0.00
Total LIABILITIES AND FUND EQUITY	121,862.89	335,476.65	303,339.54 (	32,137.11)	89,725.78

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	97,544.29	344,336.29	243,633.11	100,703.18	198,247.47
Total ASSETS	97,544.29	344,336.29	243,633.11	100,703.18	198,247.47
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	97,544.29	243,633.11	344,336.29	100,703.18	198,247.47
Total LIABILITIES AND FUND EQUITY	97,544.29	243,633.11	344,336.29	100,703.18	198,247.47

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	11,409.25	11,409.25	0.00	0.00
122000 Accounts Receivable	13,664.74	10,981.48	11,476.32 (	494.84)	13,169.90
Total ASSETS	13,664.74	22,390.73	22,885.57 (	494.84)	13,169.90
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	11,409.25	11,409.25	0.00	0.00
211020 Due to Custer Water & Sewer Dist	13,664.74	11,476.32	10,981.48 (	494.84)	13,169.90
Total LIABILITIES AND FUND EQUITY	13,664.74	22,885.57	22,390.73 (	494.84)	13,169.90

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	1,059.11	0.00	1,059.11	1,059.11
Total ASSETS	0.00	1,059.11	0.00	1,059.11	1,059.11
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	1,059.11	1,059.11	1,059.11
Total LIABILITIES AND FUND EQUITY	0.00	0.00	1,059.11	1,059.11	1,059.11

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 - Infrasc	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	339,429.50	0.00	0.00	0.00	339,429.50
Total ASSETS	339,429.50	0.00	0.00	0.00	339,429.50
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	294,627.00	0.00	0.00	0.00	294,627.00
Total LIABILITIES AND FUND EQUITY	339,429.50	0.00	0.00	0.00	339,429.50