

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,006,643.62	103,265.96	310,984.64 (	207,718.68)	798,924.94
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	1,113.57	0.00	122.77 (	122.77)	990.80
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
113211 Taxes Receivable - Real 2011	(28.89)	0.00	0.00	0.00	(28.89)
113212 Taxes Receivable- Real 2012	88.11	0.00	0.00	0.00	88.11
113213 Tax Receivables Real-2013	5,860.55	0.00	1,515.68 (	1,515.68)	4,344.87
113214 Taxes Receivable- Real 2014	618,875.29	0.00	7,095.64 (	7,095.64)	611,779.65
115208 Taxes Receivable - Personal 2008	13.38	0.00	0.00	0.00	13.38
115214 Taxes Receivable Personal 2014	1,491.43	0.00	712.17 (	712.17)	779.26
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
172000 Revenues (Credit)	(2,197,875.52)	30.00	102,095.30 (	102,065.30)	(2,299,940.82)
Total ASSETS	(555,697.28)	103,295.96	422,526.20 (	319,230.24)	(874,927.52)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	(253.00)	44,642.38	44,895.38	253.00	0.00
223100 Deferred Revenue - Real Prop Taxes	624,795.06	8,611.32	0.00 (	8,611.32)	616,183.74
223200 Deferred Revenue - Pers Prop Taxes	1,504.85	712.17	0.00 (	712.17)	792.68
242000 Expenditures (Debit)	(2,187,091.04)	312,244.33	2,084.58 (	310,159.75)	(2,497,250.79)
271000 Unreserved Fund Balance	1,005,346.85	0.00	0.00	0.00	1,005,346.85
Total LIABILITIES AND FUND EQUITY	(555,697.28)	366,210.20	46,979.96 (	319,230.24)	(874,927.52)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	734.65	24,273.05	25,770.81 (	1,497.76) (	763.11)
101032 Cash- Library Board of Trustees Mul	18,935.77	0.00	0.00	0.00	18,935.77
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(148,518.64)	0.00	24,273.05 (	24,273.05) (	172,791.69)
Total ASSETS	(128,773.22)	24,273.05	50,043.86 (	25,770.81) (	154,544.03)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,060.05	2,060.05	0.00	0.00
242000 Expenditures (Debit)	(162,983.57)	25,770.81	0.00 (	25,770.81) (	188,754.38)
271000 Unreserved Fund Balance	34,210.35	0.00	0.00	0.00	34,210.35
Total LIABILITIES AND FUND EQUITY	(128,773.22)	27,830.86	2,060.05 (	25,770.81) (	154,544.03)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	25.33	2.58	0.00	2.58	27.91
113211 Taxes Receivable - Real 2011	3.46	0.00	0.00	0.00	3.46
172000 Revenues (Credit)	(25.33)	0.00	2.58 (	2.58) (	27.91)
Total ASSETS	3.46	2.58	2.58	0.00	3.46
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	3.46	0.00	0.00	0.00	3.46
Total LIABILITIES AND FUND EQUITY	3.46	0.00	0.00	0.00	3.46

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	39,416.61	255.36	2,904.98 (	2,649.62)	36,766.99
172000 Revenues (Credit)	(46,925.50)	0.00	127.68 (	127.68)	(47,053.18)
Total ASSETS	(7,508.89)	255.36	3,032.66 (	2,777.30)	(10,286.19)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,750.00	2,750.00	0.00	0.00
242000 Expenditures (Debit)	(19,253.78)	2,904.98	127.68 (	2,777.30)	(22,031.08)
271000 Unreserved Fund Balance	11,744.89	0.00	0.00	0.00	11,744.89
Total LIABILITIES AND FUND EQUITY	(7,508.89)	5,654.98	2,877.68 (	2,777.30)	(10,286.19)

2350 Local Government/Study Commission

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,342.20	34.15	890.30 (	856.15)	1,486.05
113214 Taxes Receivable- Real 2014	2,978.46	0.00	34.15 (	34.15)	2,944.31
172000 Revenues (Credit)	(3,855.09)	0.00	34.15 (	34.15)	(3,889.24)
Total ASSETS	1,465.57	34.15	958.60 (	924.45)	541.12
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	890.30	890.30	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	2,978.46	34.15	0.00 (	34.15)	2,944.31
242000 Expenditures (Debit)	(1,512.89)	890.30	0.00 (	890.30)	(2,403.19)
Total LIABILITIES AND FUND EQUITY	1,465.57	1,814.75	890.30 (	924.45)	541.12

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	14,841.24	1,008.11	0.00	1,008.11	15,849.35
113211 Taxes Receivable - Real 2011	(5.80)	0.00	0.00	0.00	(5.80)
113212 Taxes Receivable- Real 2012	8.77	0.00	0.00	0.00	8.77
113213 Tax Receivables Real-2013	580.11	0.00	150.02	(150.02)	430.09
113214 Taxes Receivable- Real 2014	67,906.51	0.00	778.57	(778.57)	67,127.94
115214 Taxes Receivable Personal 2014	147.61	0.00	70.49	(70.49)	77.12
172000 Revenues (Credit)	(91,492.34)	0.00	1,008.11	(1,008.11)	(92,500.45)
Total ASSETS	(8,013.90)	1,008.11	2,007.19	(999.08)	(9,012.98)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	68,489.56	928.59	0.00	(928.59)	67,560.97
223200 Deferred Revenue - Pers Prop Taxes	145.01	70.49	0.00	(70.49)	74.52
242000 Expenditures (Debit)	(81,032.00)	0.00	0.00	0.00	(81,032.00)
271000 Unreserved Fund Balance	4,383.53	0.00	0.00	0.00	4,383.53
Total LIABILITIES AND FUND EQUITY	(8,013.90)	999.08	0.00	(999.08)	(9,012.98)

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	106,904.55	3,280.00	3,161.99	118.01	107,022.56
172000 Revenues (Credit)	(20,308.46)	0.00	3,280.00 (	3,280.00) (	23,588.46)
Total ASSETS	86,596.09	3,280.00	6,441.99 (	3,161.99)	83,434.10
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,718.85	1,718.85	0.00	0.00
242000 Expenditures (Debit)	(31,755.65)	3,161.99	0.00 (	3,161.99) (	34,917.64)
271000 Unreserved Fund Balance	118,351.74	0.00	0.00	0.00	118,351.74
Total LIABILITIES AND FUND EQUITY	86,596.09	4,880.84	1,718.85 (	3,161.99)	83,434.10

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	74,044.60	1,676.46	14,440.45 (	12,763.99)	61,280.61
118120 Special Assessments Receivable 2012	124.68	0.00	0.00	0.00	124.68
118130 Special Assessments Receivable 2013	1,667.41	0.00	349.49 (	349.49)	1,317.92
118140 Special Assessments Receivables-201	66,491.04	0.00	1,266.16 (	1,266.16)	65,224.88
172000 Revenues (Credit)	(100,988.65)	0.00	1,676.46 (	1,676.46)	(102,665.11)
Total ASSETS	41,339.08	1,676.46	17,732.56 (	16,056.10)	25,282.98
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	14,440.45	14,440.45	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	68,284.49	1,615.65	0.00 (	1,615.65)	66,668.84
242000 Expenditures (Debit)	(72,350.61)	14,440.45	0.00 (	14,440.45)	(86,791.06)
271000 Unreserved Fund Balance	45,405.20	0.00	0.00	0.00	45,405.20
Total LIABILITIES AND FUND EQUITY	41,339.08	30,496.55	14,440.45 (	16,056.10)	25,282.98

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	14,558.65	65.76	2,482.19 (	2,416.43)	12,142.22
118130 Special Assessments Receivable 2013	218.40	0.00	0.00	0.00	218.40
118140 Special Assessments Receivables-201	13,576.61	0.00	62.89 (	62.89)	13,513.72
172000 Revenues (Credit)	(20,434.71)	0.00	65.76 (	65.76)	(20,500.47)
Total ASSETS	7,918.95	65.76	2,610.84 (	2,545.08)	5,373.87
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,482.19	2,482.19	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	13,795.01	62.89	0.00 (	62.89)	13,732.12
242000 Expenditures (Debit)	(15,732.78)	2,482.19	0.00 (	2,482.19)	(18,214.97)
271000 Unreserved Fund Balance	9,856.72	0.00	0.00	0.00	9,856.72
Total LIABILITIES AND FUND EQUITY	7,918.95	5,027.27	2,482.19 (	2,545.08)	5,373.87

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,733.21	0.25	128.02 (	127.77)	1,605.44
118140 Special Assessments Receivables-201	1,752.53	0.00	0.00	0.00	1,752.53
172000 Revenues (Credit)	(2,335.76)	0.00	0.25 (	0.25) (	2,336.01)
Total ASSETS	1,149.98	0.25	128.27 (	128.02)	1,021.96
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	128.02	128.02	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,752.53	0.00	0.00	0.00	1,752.53
242000 Expenditures (Debit)	(1,755.84)	128.02	0.00 (	128.02) (	1,883.86)
271000 Unreserved Fund Balance	1,153.29	0.00	0.00	0.00	1,153.29
Total LIABILITIES AND FUND EQUITY	1,149.98	256.04	128.02 (	128.02)	1,021.96

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	8,521.90	139.32	1,196.86 (	1,057.54)	7,464.36
118140 Special Assessments Receivables-201	7,566.81	0.00	136.37 (	136.37)	7,430.44
172000 Revenues (Credit)	(12,564.12)	0.00	139.32 (	139.32)	(12,703.44)
Total ASSETS	3,524.59	139.32	1,472.55 (	1,333.23)	2,191.36
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,196.86	1,196.86	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	7,566.81	136.37	0.00 (	136.37)	7,430.44
242000 Expenditures (Debit)	(7,952.50)	1,196.86	0.00 (	1,196.86)	(9,149.36)
271000 Unreserved Fund Balance	3,910.28	0.00	0.00	0.00	3,910.28
Total LIABILITIES AND FUND EQUITY	3,524.59	2,530.09	1,196.86 (	1,333.23)	2,191.36

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,651.73	0.38	803.68 (	803.30)	1,848.43
118120 Special Assessments Receivable 2012	254.88	0.00	0.00	0.00	254.88
118140 Special Assessments Receivables-201	3,208.04	0.00	0.00	0.00	3,208.04
172000 Revenues (Credit)	(3,846.05)	0.00	0.38 (	0.38)	(3,846.43)
Total ASSETS	2,268.60	0.38	804.06 (	803.68)	1,464.92
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	803.68	803.68	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,462.92	0.00	0.00	0.00	3,462.92
242000 Expenditures (Debit)	(3,009.20)	803.68	0.00 (	803.68)	(3,812.88)
271000 Unreserved Fund Balance	1,814.88	0.00	0.00	0.00	1,814.88
Total LIABILITIES AND FUND EQUITY	2,268.60	1,607.36	803.68 (	803.68)	1,464.92

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,485.75	0.50	577.77 (	577.27)	2,908.48
118140 Special Assessments Receivables-201	3,274.52	0.00	0.00	0.00	3,274.52
172000 Revenues (Credit)	(4,642.73)	0.00	0.50 (	0.50) (	4,643.23)
Total ASSETS	2,117.54	0.50	578.27 (	577.77)	1,539.77
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	577.77	577.77	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,274.52	0.00	0.00	0.00	3,274.52
242000 Expenditures (Debit)	(3,861.77)	577.77	0.00 (	577.77) (	4,439.54)
271000 Unreserved Fund Balance	2,704.79	0.00	0.00	0.00	2,704.79
Total LIABILITIES AND FUND EQUITY	2,117.54	1,155.54	577.77 (	577.77)	1,539.77

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,683.89	0.24	112.63 (	112.39)	1,571.50
118140 Special Assessments Receivables-201	383.64	0.00	0.00	0.00	383.64
172000 Revenues (Credit)	(1,349.33)	0.00	0.24 (	0.24)	(1,349.57)
Total ASSETS	718.20	0.24	112.87 (	112.63)	605.57
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	112.63	112.63	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	383.64	0.00	0.00	0.00	383.64
242000 Expenditures (Debit)	(905.46)	112.63	0.00 (	112.63)	(1,018.09)
271000 Unreserved Fund Balance	1,240.02	0.00	0.00	0.00	1,240.02
Total LIABILITIES AND FUND EQUITY	718.20	225.26	112.63 (	112.63)	605.57

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	633,048.60	6,240.95	205,180.95 (	198,940.00)	434,108.60
118120 Special Assessments Receivable 2012	1,192.52	0.00	0.00	0.00	1,192.52
118130 Special Assessments Receivable 2013	5,718.02	0.00	738.08 (	738.08)	4,979.94
118140 Special Assessments Receivables-201	398,257.22	0.00	5,273.62 (	5,273.62)	392,983.60
172000 Revenues (Credit)	(581,305.50)	0.00	6,240.95 (	6,240.95)	(587,546.45)
Total ASSETS	456,910.86	6,240.95	217,433.60 (	211,192.65)	245,718.21
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	11,953.04	11,953.04	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	405,167.77	6,011.70	0.00 (	6,011.70)	399,156.07
242000 Expenditures (Debit)	(229,653.49)	205,180.95	0.00 (	205,180.95)	(434,834.44)
271000 Unreserved Fund Balance	281,396.58	0.00	0.00	0.00	281,396.58
Total LIABILITIES AND FUND EQUITY	456,910.86	223,145.69	11,953.04 (	211,192.65)	245,718.21

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	326,058.12	3,839.26	53,090.76 (	49,251.50)	276,806.62
118120 Special Assessments Receivable 2012	762.36	0.00	0.00	0.00	762.36
118130 Special Assessments Receivable 2013	5,909.37	0.00	1,432.47 (	1,432.47)	4,476.90
118140 Special Assessments Receivables-201	99,304.56	0.00	2,192.51 (	2,192.51)	97,112.05
172000 Revenues (Credit)	(183,587.94)	0.00	3,839.26 (	3,839.26)	(187,427.20)
Total ASSETS	248,446.47	3,839.26	60,555.00 (	56,715.74)	191,730.73
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,627.45	2,627.45	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	105,976.13	3,624.98	0.00 (	3,624.98)	102,351.15
242000 Expenditures (Debit)	(87,307.63)	53,090.76	0.00 (	53,090.76)	(140,398.39)
271000 Unreserved Fund Balance	229,777.97	0.00	0.00	0.00	229,777.97
Total LIABILITIES AND FUND EQUITY	248,446.47	59,343.19	2,627.45 (	56,715.74)	191,730.73

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,758.58	0.53	442.04 (	441.51)	3,317.07
118140 Special Assessments Receivables-201	927.71	0.00	0.00	0.00	927.71
172000 Revenues (Credit)	(3,656.91)	0.00	0.53 (	0.53)	(3,657.44)
Total ASSETS	1,029.38	0.53	442.57 (	442.04)	587.34
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	927.71	0.00	0.00	0.00	927.71
242000 Expenditures (Debit)	(2,315.28)	442.04	0.00 (	442.04)	(2,757.32)
271000 Unreserved Fund Balance	2,416.95	0.00	0.00	0.00	2,416.95
Total LIABILITIES AND FUND EQUITY	1,029.38	442.04	0.00 (	442.04)	587.34

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	86,793.94	15,056.44	510.72	14,545.72	101,339.66
172000 Revenues (Credit)	(90,338.65)	0.00	15,056.44 (	15,056.44)	(105,395.09)
Total ASSETS	(3,544.71)	15,056.44	15,567.16 (	510.72)	(4,055.43)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(3,544.71)	510.72	0.00 (	510.72)	(4,055.43)
Total LIABILITIES AND FUND EQUITY	(3,544.71)	510.72	0.00 (	510.72)	(4,055.43)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	121,142.76	17.21	3,188.23 (	3,171.02)	117,971.74
172000 Revenues (Credit)	(131,880.50)	0.00	17.21 (	17.21)	(131,897.71)
Total ASSETS	(10,737.74)	17.21	3,205.44 (	3,188.23)	(13,925.97)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,188.23	3,188.23	0.00	0.00
242000 Expenditures (Debit)	(119,339.89)	3,188.23	0.00 (	3,188.23)	(122,528.12)
271000 Unreserved Fund Balance	108,602.15	0.00	0.00	0.00	108,602.15
Total LIABILITIES AND FUND EQUITY	(10,737.74)	6,376.46	3,188.23 (	3,188.23)	(13,925.97)

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(680.00)	0.00	0.00	0.00	(680.00)
101003 Cash - per capita	16,188.09	0.00	0.00	0.00	16,188.09
101020 Cash - Op/ILL	46,965.70	0.00	0.00	0.00	46,965.70
101030 Cash - Sagebrush Fed/Base Grant	3,935.20	0.00	0.00	0.00	3,935.20
101033 Library - Humanities Grant	502.08	0.00	0.00	0.00	502.08
172000 Revenues (Credit)	(11,557.69)	0.00	0.00	0.00	(11,557.69)
Total ASSETS	55,353.38	0.00	0.00	0.00	55,353.38
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(3,201.36)	0.00	0.00	0.00	(3,201.36)
271000 Unreserved Fund Balance	58,554.74	0.00	0.00	0.00	58,554.74
Total LIABILITIES AND FUND EQUITY	55,353.38	0.00	0.00	0.00	55,353.38

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,292.38	1,000.00	315.58	684.42	4,976.80
101036 Cash HP- CDBG-ED Grant	461.84	0.00	0.00	0.00	461.84
101037 Cash HP- Montana Main St	(5,537.50)	5,537.50	0.00	5,537.50	0.00
101038 Cash HP- Sandra Anderson Charitable	238.50	0.00	0.00	0.00	238.50
132000 Due From Government (Short Term)	3,286.38	0.00	0.00	0.00	3,286.38
172000 Revenues (Credit)	(22,291.29)	0.00	6,537.50	(6,537.50)	(28,828.79)
Total ASSETS	(19,549.69)	6,537.50	6,853.08	(315.58)	(19,865.27)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	102.08	102.08	0.00	0.00
242000 Expenditures (Debit)	(20,574.44)	315.58	0.00	(315.58)	(20,890.02)
271000 Unreserved Fund Balance	1,024.75	0.00	0.00	0.00	1,024.75
Total LIABILITIES AND FUND EQUITY	(19,549.69)	417.66	102.08	(315.58)	(19,865.27)

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(8,563.70)	5,216.09	4,865.64	350.45	(8,213.25)
101004 RSVP Non-Federal Cash Operating-Cus	15,510.38	1,380.00	2,181.02	(801.02)	14,709.36
101006 Cash- operating-Fallon	(252.65)	452.65	1,079.16	(626.51)	(879.16)
101007 RSVP Non-Federal Cash Operating- Fa	1,275.00	180.00	0.00	180.00	1,455.00
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(44,256.55)	0.00	7,028.74	(7,028.74)	(51,285.29)
Total ASSETS	(36,087.52)	7,228.74	15,154.56	(7,925.82)	(44,013.34)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,111.93	3,111.93	0.00	0.00
242000 Expenditures (Debit)	(38,168.08)	8,125.82	200.00	(7,925.82)	(46,093.90)
271000 Unreserved Fund Balance	2,080.56	0.00	0.00	0.00	2,080.56
Total LIABILITIES AND FUND EQUITY	(36,087.52)	11,237.75	3,311.93	(7,925.82)	(44,013.34)

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	107,092.68	15.21	0.00	15.21	107,107.89
141000 Prepaid Expense	78,002.00	0.00	78,002.00 (	78,002.00)	0.00
172000 Revenues (Credit)	(107.15)	0.00	15.21 (	15.21)	(122.36)
Total ASSETS	184,987.53	15.21	78,017.21 (	78,002.00)	106,985.53
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(29,975.00)	78,002.00	0.00 (	78,002.00)	(107,977.00)
271000 Unreserved Fund Balance	214,962.53	0.00	0.00	0.00	214,962.53
Total LIABILITIES AND FUND EQUITY	184,987.53	78,002.00	0.00 (	78,002.00)	106,985.53

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(17,587.99)	204,197.25	0.00	204,197.25	186,609.26
172000 Revenues (Credit)	(8,210.48)	0.00	204,197.25	(204,197.25)	(212,407.73)
Total ASSETS	(25,798.47)	204,197.25	204,197.25	0.00	(25,798.47)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(97,480.00)	0.00	0.00	0.00	(97,480.00)
271000 Unreserved Fund Balance	71,681.53	0.00	0.00	0.00	71,681.53
Total LIABILITIES AND FUND EQUITY	(25,798.47)	0.00	0.00	0.00	(25,798.47)

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,550,807.94	285,617.56	118,158.79	167,458.77	1,718,266.71
101010 Deposit Cash	67,150.00	6,150.00	450.00	5,700.00	72,850.00
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	260,753.25	0.00	0.00	0.00	260,753.25
102270 Cash - Curb Stop Replacement Fee	217,608.15	3,670.68	1,797.23	1,873.45	219,481.60
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	86,812.51	11,454.38	68,477.50 (	57,023.12)	29,789.39
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	76,380.87	11,749.79	70,257.50 (	58,507.71)	17,873.16
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	8,963.79	1,493.96	8,978.75 (	7,484.79)	1,479.00
102322 RevBnd/Reserve-DNRC/CarbonTank	153,009.00	0.00	0.00	0.00	153,009.00
102323 RevBnd/Reserve-DNRC/NE WtrLine	128,653.00	0.00	0.00	0.00	128,653.00
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	153,300.36	134,285.78	137,481.92 (	3,196.14)	150,104.22
122020 Accounts Receivable-\$2.00 State Ass(	4.00)	7,188.00	132.99	7,055.01	7,051.01
172000 Revenues (Credit)	(1,085,347.43)	6,979.34	142,079.37 (	135,100.03)	(1,220,447.46)
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	378,485.70	0.00	0.00	0.00	378,485.70
186100 Allowance for Depr - Machinery & Eq(	217,584.00)	0.00	0.00	0.00	(217,584.00)
188000 Const. Work in Progress-NE Wtr Line	1.42	0.00	0.00	0.00	1.42
189100 Source of Supply	3,448,234.49	0.00	0.00	0.00	3,448,234.49
189110 Allowance for Depreciation - Source(	432,197.00)	0.00	0.00	0.00	(432,197.00)
189300 Treatment Plant	3,716,158.00	0.00	0.00	0.00	3,716,158.00
189310 Allowance for Depr - Treatment Plan(	1,781,483.00)	0.00	0.00	0.00	(1,781,483.00)
189400 Transmission & Distribution	12,951,364.97	0.00	0.00	0.00	12,951,364.97
189410 Allowance for Depr - Trans & Distri(	3,288,323.00)	0.00	0.00	0.00	(3,288,323.00)
Total ASSETS	17,942,753.37	468,589.49	547,814.05 (	79,224.56)	17,863,528.81
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	32,464.84	32,464.84	0.00	0.00
214000 Deposits Payable	66,999.50	450.00	6,150.00	5,700.00	72,699.50
214010 Refunds Payable	(530.79)	183.65	183.65	0.00	(530.79)
231000 BONDS PAYABLE	4,983,000.00	0.00	0.00	0.00	4,983,000.00
238000 Other Post Employment Benefits	28,280.00	0.00	0.00	0.00	28,280.00
239000 Compensated Absences Payable	80,052.00	0.00	0.00	0.00	80,052.00
242000 Expenditures (Debit)	(756,519.86)	84,956.71	32.15 (	84,924.56)	(841,444.42)
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
272000 Unreserved Retained Earnings	11,695,181.12	0.00	0.00	0.00	11,695,181.12
Total LIABILITIES AND FUND EQUITY	17,942,753.37	118,055.20	38,830.64 (	79,224.56)	17,863,528.81

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	497,152.22	143,863.15	71,745.38	72,117.77	569,269.99
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	131,850.91	1,920.00	0.00	1,920.00	133,770.91
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	150,828.94	8,452.50	50,940.00 (	42,487.50)	108,341.44
102390 REV BOND/RESERVE-Sewer Phase 1	101,735.00	0.00	0.00	0.00	101,735.00
122000 Accounts Receivable	105,540.78	89,978.18	90,405.56 (	427.38)	105,113.40
172000 Revenues (Credit)	(558,407.87)	12.95	94,396.58 (	94,383.63)	(652,791.50)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	600,909.18	0.00	0.00	0.00	600,909.18
186100 Allowance for Depr - Machinery & Eq(	344,225.00)	0.00	0.00	0.00	(344,225.00)
188000 Const. Work in Progress-NE Wtr Line	1,625,790.72	0.00	0.00	0.00	1,625,790.72
189300 Treatment Plant	2,928,761.61	0.00	0.00	0.00	2,928,761.61
189310 Allowance for Depr - Treatment Plan(	1,235,318.00)	0.00	0.00	0.00	(1,235,318.00)
189400 Transmission & Distribution	4,028,819.40	0.00	0.00	0.00	4,028,819.40
189410 Allowance for Depr - Trans & Distri(	1,205,307.00)	0.00	0.00	0.00	(1,205,307.00)
Total ASSETS	7,598,925.74	244,226.78	307,487.52 (	63,260.74)	7,535,665.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	19,219.55	19,219.55	0.00	0.00
231300 Bonds Pay 1979 Issue	1,396,000.00	0.00	0.00	0.00	1,396,000.00
238000 Other Post Employment Benefits	20,235.00	0.00	0.00	0.00	20,235.00
239000 Compensated Absences Payable	58,969.00	0.00	0.00	0.00	58,969.00
242000 Expenditures (Debit)	(585,192.09)	63,292.88	32.14 (	63,260.74)	(648,452.83)
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
272000 Unreserved Retained Earnings	4,959,496.09	0.00	0.00	0.00	4,959,496.09
Total LIABILITIES AND FUND EQUITY	7,598,925.74	82,512.43	19,251.69 (	63,260.74)	7,535,665.00

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(314,257.30)	46,408.36	51,708.90 (	5,300.54) (	319,557.84)
113211 Taxes Receivable - Real 2011	19.68	0.00	0.00	0.00	19.68
113212 Taxes Receivable- Real 2012	0.43	0.00	0.00	0.00	0.43
113213 Tax Receivables Real-2013	28.41	0.00	7.35 (	7.35)	21.06
113214 Taxes Receivable- Real 2014	2,978.46	0.00	34.15 (	34.15)	2,944.31
115208 Taxes Receivable - Personal 2008	0.12	0.00	0.00	0.00	0.12
115214 Taxes Receivable Personal 2014	7.23	0.00	3.45 (	3.45)	3.78
122000 Accounts Receivable	237,370.87	80,688.45	63,091.99	17,596.46	254,967.33
122100 Acct Receivable	(177,105.67)	0.00	0.00	0.00 (	177,105.67)
172000 Revenues (Credit)	(482,212.41)	107.79	80,953.43 (	80,845.64) (	563,058.05)
186000 Machinery and Equipment	372,186.93	0.00	0.00	0.00	372,186.93
186100 Allowance for Depr - Machinery & Eq(	211,306.00)	0.00	0.00	0.00 (	211,306.00)
Total ASSETS	(572,289.25)	127,204.60	195,799.27 (	68,594.67) (	640,883.92)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	23,221.22	23,221.22	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	2,826.15	41.50	0.00 (	41.50)	2,784.65
223200 Deferred Revenue - Pers Prop Taxes (	14.02)	3.45	0.00 (	3.45) (	17.47)
235000 CONTRACTS/NOTES/LOANS PAYABLE	65,314.26	0.00	0.00	0.00	65,314.26
238000 Other Post Employment Benefits	16,024.00	0.00	0.00	0.00	16,024.00
239000 Compensated Absences Payable	27,037.00	0.00	0.00	0.00	27,037.00
242000 Expenditures (Debit)	(458,751.92)	69,311.60	761.88 (	68,549.72) (	527,301.64)
272000 Unreserved Retained Earnings	(224,724.72)	0.00	0.00	0.00 (	224,724.72)
Total LIABILITIES AND FUND EQUITY	(572,289.25)	92,577.77	23,983.10 (	68,594.67) (	640,883.92)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(42,980.08)	22,860.29	28,648.46 (	5,788.17)	(48,768.25)
101100 Cash-FAA Grant/St Loan-2008	6,748.74	0.00	0.00	0.00	6,748.74
102230 Cash - Surplus/Credit Card Acct	8,878.02	10,442.71	0.00	10,442.71	19,320.73
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113211 Taxes Receivable - Real 2011	11.57	0.00	0.00	0.00	11.57
113212 Taxes Receivable- Real 2012	0.65	0.00	0.00	0.00	0.65
113213 Tax Receivables Real-2013	42.62	0.00	11.03 (	11.03)	31.59
113214 Taxes Receivable- Real 2014	4,467.69	0.00	51.22 (	51.22)	4,416.47
115208 Taxes Receivable - Personal 2008	0.19	0.00	0.00	0.00	0.19
115214 Taxes Receivable Personal 2014	10.85	0.00	5.18 (	5.18)	5.67
122000 Accounts Receivable	0.00	782.56	0.00	782.56	782.56
132000 Due From Government (Short Term)	83,213.00	0.00	0.00	0.00	83,213.00
141000 Prepaid Expense	4,500.00	0.00	0.00	0.00	4,500.00
172000 Revenues (Credit)	(391,596.93)	0.00	33,303.00 (	33,303.00)	(424,899.93)
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(	337,537.00)	0.00	0.00	0.00	(337,537.00)
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(	2,207,093.00)	0.00	0.00	0.00	(2,207,093.00)
186000 Machinery and Equipment	836,463.59	0.00	0.00	0.00	836,463.59
186100 Allowance for Depr - Machinery & Eq(	313,582.00)	0.00	0.00	0.00	(313,582.00)
188000 Const. Work in Progress-NE Wtr Line	27,005.00	0.00	0.00	0.00	27,005.00
Total ASSETS	6,919,932.39	34,085.56	62,018.89 (	27,933.33)	6,891,999.06
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	12,440.29	12,440.29	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	4,248.43	62.25	0.00 (	62.25)	4,186.18
223200 Deferred Revenue - Pers Prop Taxes (	20.98)	5.18	0.00 (	5.18)	(26.16)
235150 LTrm Pay/MT Aeronautics	19,684.00	0.00	0.00	0.00	19,684.00
238000 Other Post Employment Benefits	7,870.00	0.00	0.00	0.00	7,870.00
239000 Compensated Absences Payable	3,693.00	0.00	0.00	0.00	3,693.00
242000 Expenditures (Debit)	(352,551.40)	27,865.90	0.00 (	27,865.90)	(380,417.30)
250600 Reserve for Replacement & Depreciat	18,913.67	0.00	0.00	0.00	18,913.67
272000 Unreserved Retained Earnings	7,218,095.67	0.00	0.00	0.00	7,218,095.67
Total LIABILITIES AND FUND EQUITY	6,919,932.39	40,373.62	12,440.29 (	27,933.33)	6,891,999.06

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	130,871.28	0.00	13,709.76 (	13,709.76)	117,161.52
172000 Revenues (Credit)	(76,770.63)	0.00	0.00	0.00	(76,770.63)
Total ASSETS	54,100.65	0.00	13,709.76 (	13,709.76)	40,390.89
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,554.25	1,554.25	0.00	0.00
239000 Compensated Absences Payable	13,041.00	0.00	0.00	0.00	13,041.00
242000 Expenditures (Debit)	(72,042.58)	13,709.76	0.00 (	13,709.76)	(85,752.34)
271000 Unreserved Fund Balance	16,366.78	0.00	0.00	0.00	16,366.78
272000 Unreserved Retained Earnings	96,735.45	0.00	0.00	0.00	96,735.45
Total LIABILITIES AND FUND EQUITY	54,100.65	15,264.01	1,554.25 (	13,709.76)	40,390.89

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	11,416.00	11,416.00	0.00	0.00
Total ASSETS	0.00	11,416.00	11,416.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	11,416.00	11,416.00	0.00	0.00
212500 Due to Others	0.00	11,416.00	11,416.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	22,832.00	22,832.00	0.00	0.00

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7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	595.85	0.00	595.85	595.85
Total ASSETS	0.00	595.85	0.00	595.85	595.85
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	0.00	0.00	595.85	595.85	595.85
Total LIABILITIES AND FUND EQUITY	0.00	0.00	595.85	595.85	595.85

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	789.00	0.00	789.00	789.00
Total ASSETS	0.00	789.00	0.00	789.00	789.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	789.00	789.00	789.00
Total LIABILITIES AND FUND EQUITY	0.00	0.00	789.00	789.00	789.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	113,019.06	453,384.61	481,572.56 (	28,187.95)	84,831.11
Total ASSETS	113,019.06	453,384.61	481,572.56 (	28,187.95)	84,831.11
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	113,019.07	125,712.83	82,369.68 (	43,343.15)	69,675.92
212200 Due to Federal, Soc Sec & Medicare	0.00	67,431.79	67,431.79	0.00	0.00
212202 Due to State Unemployment (	0.01)	0.00	1,494.81	1,494.81	1,494.80
212203 Due to Worker's Compensation	0.00	0.00	13,660.39	13,660.39	13,660.39
212204 Due to State Income Tax	0.00	14,732.00	14,732.00	0.00	0.00
212205 due to MPORS-GABA	0.00	12,430.56	12,430.56	0.00	0.00
212207 Due to AFLAC, AFLAC PRETAX	0.00	429.63	429.63	0.00	0.00
212208 Due to Health Ins, Dental, Vision	0.00	55,987.60	55,987.60	0.00	0.00
212209 Due to PERS Retirement	0.00	33,103.77	33,103.77	0.00	0.00
212210 Due to FURS-GABA Retirement	0.00	11,514.58	11,514.58	0.00	0.00
Total LIABILITIES AND FUND EQUITY	113,019.06	321,342.76	293,154.81 (	28,187.95)	84,831.11

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	353,485.66	203,777.75	388,039.77 (	184,262.02)	169,223.64
Total ASSETS	353,485.66	203,777.75	388,039.77 (	184,262.02)	169,223.64
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	353,485.66	388,039.77	203,777.75 (	184,262.02)	169,223.64
Total LIABILITIES AND FUND EQUITY	353,485.66	388,039.77	203,777.75 (	184,262.02)	169,223.64

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	10,771.09	10,771.09	0.00	0.00
122000 Accounts Receivable	11,958.47	11,181.42	10,771.09	410.33	12,368.80
Total ASSETS	11,958.47	21,952.51	21,542.18	410.33	12,368.80
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	10,771.09	10,771.09	0.00	0.00
211020 Due to Custer Water & Sewer Dist	11,958.47	10,771.09	11,181.42	410.33	12,368.80
Total LIABILITIES AND FUND EQUITY	11,958.47	21,542.18	21,952.51	410.33	12,368.80

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.87	1,071.74	1,072.61 (	0.87)	0.00
Total ASSETS	0.87	1,071.74	1,072.61 (	0.87)	0.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.87	1,072.61	1,071.74 (	0.87)	0.00
Total LIABILITIES AND FUND EQUITY	0.87	1,072.61	1,071.74 (	0.87)	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 - 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	392,481.50	0.00	0.00	0.00	392,481.50
Total ASSETS	392,481.50	0.00	0.00	0.00	392,481.50
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	347,679.00	0.00	0.00	0.00	347,679.00
Total LIABILITIES AND FUND EQUITY	392,481.50	0.00	0.00	0.00	392,481.50