

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 6 / 13

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	723,960.51	557,025.72	445,172.93	111,852.79	835,813.30
101004 RSVP Non-Federal Cash Operating	0.00	0.00	130.00 (	130.00)	(130.00)
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	1,359.62	0.00	1,014.91 (	1,014.91)	344.71
113210 Taxes Receivable - Real 2010	5,544.30	0.00	644.15 (	644.15)	4,900.15
113211 Taxes Receivable - Real 2011	9,039.63	0.00	122.72 (	122.72)	8,916.91
113212 Taxes Receivable- Real 2012	48,168.75	0.00	17,738.02 (	17,738.02)	30,430.73
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	241.01	0.00	21.74 (	21.74)	219.27
115213 Taxes Receivable Personal 2013	48,162.94	0.00	42,164.88 (	42,164.88)	5,998.06
116000 Protested Taxes Receivable - Reals	24.09	0.00	0.00	0.00	24.09
122100 Acct Receivable	1,657.68	12.63	0.00	12.63	1,670.31
132000 Due From Government (Short Term)	0.01	0.00	0.00	0.00	0.01
172000 Revenues (Credit)	(3,291,540.07)	0.00	934,066.80 (	934,066.80)	(4,225,606.87)
Total ASSETS	(2,445,417.72)	557,038.35	1,441,076.15 (	884,037.80)	(3,329,455.52)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	132,501.91	132,501.91	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	64,055.17	19,519.80	0.00 (	19,519.80)	44,535.37
223200 Deferred Revenue - Pers Prop Taxes	48,422.91	42,186.62	0.00 (	42,186.62)	6,236.29
242000 Expenditures (Debit)	(3,595,450.11)	823,062.52	731.14 (	822,331.38)	(4,417,781.49)
271000 Unreserved Fund Balance	1,037,554.31	0.00	0.00	0.00	1,037,554.31
Total LIABILITIES AND FUND EQUITY	(2,445,417.72)	1,017,270.85	133,233.05 (	884,037.80)	(3,329,455.52)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,544.91	42,293.99	29,753.35	12,540.64	16,085.55
101032 Cash- Library Board of Trustees Mul	8,922.73	0.00	0.00	0.00	8,922.73
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(311,884.10)	0.00	42,293.99 (	42,293.99) (	354,178.09)
Total ASSETS	(299,341.46)	42,293.99	72,047.34 (	29,753.35) (	329,094.81)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7,312.72	7,312.72	0.00	0.00
242000 Expenditures (Debit)	(347,884.88)	29,753.35	0.00 (	29,753.35) (	377,638.23)
271000 Unreserved Fund Balance	48,543.42	0.00	0.00	0.00	48,543.42
Total LIABILITIES AND FUND EQUITY	(299,341.46)	37,066.07	7,312.72 (	29,753.35) (	329,094.81)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(83,545.63)	6.13	0.00	6.13 (	83,539.50)
113211 Taxes Receivable - Real 2011	86.16	0.00	1.17 (	1.17)	84.99
115212 Taxes Receivable Personal 2012	2.26	0.00	0.21 (	0.21)	2.05
132000 Due From Government (Short Term)	71,634.00	0.00	0.00	0.00	71,634.00
172000 Revenues (Credit)	(261.98)	0.00	6.13 (	6.13)	(268.11)
Total ASSETS	(12,085.19)	6.13	7.51 (	1.38)	(12,086.57)
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	86.16	1.17	0.00 (	1.17)	84.99
223200 Deferred Revenue - Pers Prop Taxes	2.26	0.21	0.00 (	0.21)	2.05
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	(12,085.19)	1.38	0.00 (	1.38)	(12,086.57)

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	16,622.30	275.00	2,750.00 (	2,475.00)	14,147.30
172000 Revenues (Credit)	(42,611.55)	0.00	275.00 (	275.00)	(42,886.55)
Total ASSETS	(25,989.25)	275.00	3,025.00 (	2,750.00)	(28,739.25)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,750.00	2,750.00	0.00	0.00
242000 Expenditures (Debit)	(29,849.30)	2,750.00	0.00 (	2,750.00)	(32,599.30)
271000 Unreserved Fund Balance	3,860.05	0.00	0.00	0.00	3,860.05
Total LIABILITIES AND FUND EQUITY	(25,989.25)	5,500.00	2,750.00 (	2,750.00)	(28,739.25)

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	62,861.83	6,050.63	70,734.00 (	64,683.37) (	1,821.54)
113209 Taxes Receivable - Real 2009	49.83	0.00	37.20 (	37.20)	12.63
113210 Taxes Receivable - Real 2010	135.70	0.00	16.23 (	16.23)	119.47
113211 Taxes Receivable - Real 2011	301.52	0.00	4.10 (	4.10)	297.42
113212 Taxes Receivable- Real 2012	4,791.86	0.00	1,764.59 (	1,764.59)	3,027.27
115211 Taxes Receivable Personal 2011	(0.77)	0.00	0.00	0.00 (	0.77)
115212 Taxes Receivable Personal 2012	8.05	0.00	0.73 (	0.73)	7.32
115213 Taxes Receivable Personal 2013	4,791.27	0.00	4,194.58 (	4,194.58)	596.69
172000 Revenues (Credit)	(133,595.83)	0.00	6,050.63 (	6,050.63) (	139,646.46)
Total ASSETS	(60,656.54)	6,050.63	82,802.06 (	76,751.43) (	137,407.97)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	5,278.88	1,822.12	0.00 (	1,822.12)	3,456.76
223200 Deferred Revenue - Pers Prop Taxes	4,795.95	4,195.31	0.00 (	4,195.31)	600.64
242000 Expenditures (Debit)	(70,734.00)	70,734.00	0.00 (	70,734.00) (	141,468.00)
271000 Unreserved Fund Balance	2.63	0.00	0.00	0.00	2.63
Total LIABILITIES AND FUND EQUITY	(60,656.54)	76,751.43	0.00 (	76,751.43) (	137,407.97)

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	95,406.22	5,083.77	4,807.38	276.39	95,682.61
172000 Revenues (Credit)	(98,998.34)	0.00	5,083.77	(5,083.77)	(104,082.11)
Total ASSETS	(3,592.12)	5,083.77	9,891.15	(4,807.38)	(8,399.50)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,650.29	3,650.29	0.00	0.00
242000 Expenditures (Debit)	(84,529.80)	4,807.38	0.00	(4,807.38)	(89,337.18)
271000 Unreserved Fund Balance	80,937.68	0.00	0.00	0.00	80,937.68
Total LIABILITIES AND FUND EQUITY	(3,592.12)	8,457.67	3,650.29	(4,807.38)	(8,399.50)

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	69,798.24	3,957.11	13,170.25 (	9,213.14)	60,585.10
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	279.41	0.00	45.08 (	45.08)	234.33
118100 Special Assessments Receivable 2010	950.55	0.00	149.67 (	149.67)	800.88
118110 Special Assessments Receivable 2011	2,043.48	0.00	127.79 (	127.79)	1,915.69
118120 Special Assessments Receivable 2012	10,973.93	0.00	3,466.71 (	3,466.71)	7,507.22
172000 Revenues (Credit)	(169,263.38)	0.00	3,957.11 (	3,957.11)	(173,220.49)
Total ASSETS	(85,051.40)	3,957.11	20,916.61 (	16,959.50)	(102,010.90)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	13,170.25	13,170.25	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	14,292.38	3,789.25	0.00 (	3,789.25)	10,503.13
242000 Expenditures (Debit)	(149,848.96)	13,170.25	0.00 (	13,170.25)	(163,019.21)
271000 Unreserved Fund Balance	50,505.18	0.00	0.00	0.00	50,505.18
Total LIABILITIES AND FUND EQUITY	(85,051.40)	30,129.75	13,170.25 (	16,959.50)	(102,010.90)

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	13,951.20	897.12	2,316.79 (	1,419.67)	12,531.53
118090 Special Assessment Receivable 2009	221.38	0.00	221.44 (	221.44)	(0.06)
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	1,636.58	0.00	581.97 (	581.97)	1,054.61
172000 Revenues (Credit)	(26,685.16)	0.00	897.12 (	897.12)	(27,582.28)
Total ASSETS	(10,079.44)	897.12	4,017.32 (	3,120.20)	(13,199.64)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,316.79	2,316.79	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	2,654.52	803.41	0.00 (	803.41)	1,851.11
242000 Expenditures (Debit)	(25,095.70)	2,316.79	0.00 (	2,316.79)	(27,412.49)
271000 Unreserved Fund Balance	12,361.74	0.00	0.00	0.00	12,361.74
Total LIABILITIES AND FUND EQUITY	(10,079.44)	5,436.99	2,316.79 (	3,120.20)	(13,199.64)

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,697.00	70.79	116.50 (	45.71)	1,651.29
118120 Special Assessments Receivable 2012	113.80	0.00	68.83 (	68.83)	44.97
172000 Revenues (Credit)	(2,440.78)	0.00	70.79 (	70.79)	(2,511.57)
Total ASSETS	(629.98)	70.79	256.12 (	185.33)	(815.31)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	116.50	116.50	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	113.80	68.83	0.00 (	68.83)	44.97
242000 Expenditures (Debit)	(2,448.54)	116.50	0.00 (	116.50)	(2,565.04)
271000 Unreserved Fund Balance	1,704.76	0.00	0.00	0.00	1,704.76
Total LIABILITIES AND FUND EQUITY	(629.98)	301.83	116.50 (	185.33)	(815.31)

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	16,023.82	126.62	1,003.36 (	876.74)	15,147.08
118090 Special Assessment Receivable 2009	0.01	0.00	0.00	0.00	0.01
118100 Special Assessments Receivable 2010	255.20	0.00	0.00	0.00	255.20
118110 Special Assessments Receivable 2011	409.04	0.00	0.00	0.00	409.04
118120 Special Assessments Receivable 2012	379.05	0.00	121.38 (	121.38)	257.67
172000 Revenues (Credit)	(9,172.18)	0.00	126.62 (	126.62)	(9,298.80)
Total ASSETS	7,894.94	126.62	1,251.36 (	1,124.74)	6,770.20
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,003.36	1,003.36	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,043.30	121.38	0.00 (	121.38)	921.92
242000 Expenditures (Debit)	(13,116.54)	1,003.36	0.00 (	1,003.36)	(14,119.90)
271000 Unreserved Fund Balance	19,968.18	0.00	0.00	0.00	19,968.18
Total LIABILITIES AND FUND EQUITY	7,894.94	2,128.10	1,003.36 (	1,124.74)	6,770.20

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,163.38	104.74	401.84 (	297.10)	1,866.28
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	419.89	0.00	101.88 (	101.88)	318.01
172000 Revenues (Credit)	(4,361.52)	0.00	104.74 (	104.74) (	4,466.26)
Total ASSETS	(1,682.03)	104.74	608.46 (	503.72) (	2,185.75)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	401.84	401.84	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	516.11	101.88	0.00 (	101.88)	414.23
242000 Expenditures (Debit)	(5,420.24)	401.84	0.00 (	401.84) (	5,822.08)
271000 Unreserved Fund Balance	3,222.10	0.00	0.00	0.00	3,222.10
Total LIABILITIES AND FUND EQUITY	(1,682.03)	905.56	401.84 (	503.72) (	2,185.75)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,262.88	117.77	553.88 (	436.11)	2,826.77
118110 Special Assessments Receivable 2011	88.89	0.00	0.00	0.00	88.89
118120 Special Assessments Receivable 2012	311.84	0.00	114.44 (	114.44)	197.40
172000 Revenues (Credit)	(7,485.92)	0.00	117.77 (	117.77)	(7,603.69)
Total ASSETS	(3,822.31)	117.77	786.09 (	668.32)	(4,490.63)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	553.88	553.88	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	400.73	114.44	0.00 (	114.44)	286.29
242000 Expenditures (Debit)	(7,133.12)	553.88	0.00 (	553.88)	(7,687.00)
271000 Unreserved Fund Balance	2,910.08	0.00	0.00	0.00	2,910.08
Total LIABILITIES AND FUND EQUITY	(3,822.31)	1,222.20	553.88 (	668.32)	(4,490.63)

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,135.17	0.16	54.55 (	54.39)	1,080.78
118120 Special Assessments Receivable 2012	144.86	0.00	0.00	0.00	144.86
172000 Revenues (Credit)	(1,437.21)	0.00	0.16 (	0.16) (	1,437.37)
Total ASSETS	(157.18)	0.16	54.71 (	54.55) (	211.73)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	54.55	54.55	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	144.86	0.00	0.00	0.00	144.86
242000 Expenditures (Debit)	(871.62)	54.55	0.00 (	54.55) (	926.17)
271000 Unreserved Fund Balance	569.58	0.00	0.00	0.00	569.58
Total LIABILITIES AND FUND EQUITY	(157.18)	109.10	54.55 (	54.55) (	211.73)

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	866,659.39	106,831.54	391,228.07 (	284,396.53)	582,262.86
118080 Special Assessments Receivable 2008	17.02	0.00	0.00	0.00	17.02
118090 Special Assessment Receivable 2009	641.22	0.00	394.75 (	394.75)	246.47
118100 Special Assessments Receivable 2010	2,736.97	0.00	396.54 (	396.54)	2,340.43
118110 Special Assessments Receivable 2011	9,220.92	0.00	230.55 (	230.55)	8,990.37
118120 Special Assessments Receivable 2012	47,533.70	0.00	17,189.86 (	17,189.86)	30,343.84
172000 Revenues (Credit)	(928,695.62)	0.00	106,831.54 (	106,831.54)	(1,035,527.16)
Total ASSETS	(1,886.40)	106,831.54	516,271.31 (	409,439.77)	(411,326.17)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	353,710.40	353,710.40	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	60,149.84	18,211.70	0.00 (	18,211.70)	41,938.14
242000 Expenditures (Debit)	(846,245.53)	391,228.07	0.00 (	391,228.07)	(1,237,473.60)
271000 Unreserved Fund Balance	784,209.29	0.00	0.00	0.00	784,209.29
Total LIABILITIES AND FUND EQUITY	(1,886.40)	763,150.17	353,710.40 (	409,439.77)	(411,326.17)

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	270,855.51	94,268.35	145,772.13 (	51,503.78)	219,351.73
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	0.00	0.00	420.74
118100 Special Assessments Receivable 2010	952.08	0.00	155.42 (	155.42)	796.66
118110 Special Assessments Receivable 2011	4,166.53	0.00	406.99 (	406.99)	3,759.54
118120 Special Assessments Receivable 2012	29,008.51	0.00	5,630.19 (	5,630.19)	23,378.32
172000 Revenues (Credit)	(298,605.49)	0.00	94,268.35 (	94,268.35)	(392,873.84)
Total ASSETS	7,237.69	94,268.35	246,233.08 (	151,964.73)	(144,727.04)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	129,698.54	129,698.54	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	34,699.83	6,192.60	0.00 (	6,192.60)	28,507.23
242000 Expenditures (Debit)	(141,043.34)	145,772.13	0.00 (	145,772.13)	(286,815.47)
271000 Unreserved Fund Balance	113,581.20	0.00	0.00	0.00	113,581.20
Total LIABILITIES AND FUND EQUITY	7,237.69	281,663.27	129,698.54 (	151,964.73)	(144,727.04)

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,588.83	0.35	316.47 (	316.12)	2,272.71
118120 Special Assessments Receivable 2012	402.66	0.00	0.00	0.00	402.66
172000 Revenues (Credit)	(4,292.53)	0.00	0.35 (	0.35) (	4,292.88)
Total ASSETS	(1,301.04)	0.35	316.82 (	316.47) (	1,617.51)
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	402.66	0.00	0.00	0.00	402.66
242000 Expenditures (Debit)	(3,092.53)	316.47	0.00 (	316.47) (	3,409.00)
271000 Unreserved Fund Balance	1,388.83	0.00	0.00	0.00	1,388.83
Total LIABILITIES AND FUND EQUITY	(1,301.04)	316.47	0.00 (	316.47) (	1,617.51)

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	8,827.25	0.00	8,727.10 (	8,727.10)	100.15
Total ASSETS	8,827.25	0.00	8,727.10 (	8,727.10)	100.15
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	8,727.10	8,727.10	0.00	0.00
242000 Expenditures (Debit)	(4,501.82)	8,727.10	0.00 (	8,727.10)	(13,228.92)
271000 Unreserved Fund Balance	13,329.07	0.00	0.00	0.00	13,329.07
Total LIABILITIES AND FUND EQUITY	8,827.25	17,454.20	8,727.10 (	8,727.10)	100.15

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	160,967.08	15,105.45	176,072.53 (	160,967.08)	0.00
172000 Revenues (Credit)	(166,159.96)	0.00	15,105.45 (	15,105.45)	(181,265.41)
Total ASSETS	(5,192.88)	15,105.45	191,177.98 (	176,072.53)	(181,265.41)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(5,192.88)	176,072.53	0.00 (	176,072.53)	(181,265.41)
Total LIABILITIES AND FUND EQUITY	(5,192.88)	176,072.53	0.00 (	176,072.53)	(181,265.41)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	54,583.25	7.46	32,416.76 (	32,409.30)	22,173.95
172000 Revenues (Credit)	(154,482.40)	0.00	7.46 (	7.46)	(154,489.86)
Total ASSETS	(99,899.15)	7.46	32,424.22 (	32,416.76)	(132,315.91)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,710.67	3,710.67	0.00	0.00
242000 Expenditures (Debit)	(172,039.92)	32,416.76	0.00 (	32,416.76)	(204,456.68)
271000 Unreserved Fund Balance	72,140.77	0.00	0.00	0.00	72,140.77
Total LIABILITIES AND FUND EQUITY	(99,899.15)	36,127.43	3,710.67 (	32,416.76)	(132,315.91)

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	0.00	797.60 (	797.60) (	797.60)
101003 Cash - per capita	902.71	0.00	175.00 (	175.00)	727.71
101020 Cash - Op/ILL	1,092.58	0.00	0.00	0.00	1,092.58
101030 Cash - Sagebrush Fed/Base Grant	2,897.60	0.00	0.00	0.00	2,897.60
101033 Library - Humanities Grant	1,316.77	0.00	113.06 (	113.06)	1,203.71
172000 Revenues (Credit)	(9,820.01)	0.00	0.00	0.00 (	9,820.01)
Total ASSETS	(3,610.35)	0.00	1,085.66 (	1,085.66) (	4,696.01)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,085.66	1,085.66	0.00	0.00
242000 Expenditures (Debit)	(7,293.71)	1,085.66	0.00 (	1,085.66) (	8,379.37)
271000 Unreserved Fund Balance	3,683.36	0.00	0.00	0.00	3,683.36
Total LIABILITIES AND FUND EQUITY	(3,610.35)	2,171.32	1,085.66 (	1,085.66) (	4,696.01)

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	213.45	3,100.29	1,368.50	1,731.79	1,945.24
172000 Revenues (Credit)	(8,499.71)	0.00	3,100.29	(3,100.29)	(11,600.00)
Total ASSETS	(8,286.26)	3,100.29	4,468.79	(1,368.50)	(9,654.76)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	475.46	475.46	0.00	0.00
242000 Expenditures (Debit)	(11,779.82)	1,368.50	0.00	(1,368.50)	(13,148.32)
271000 Unreserved Fund Balance	3,493.56	0.00	0.00	0.00	3,493.56
Total LIABILITIES AND FUND EQUITY	(8,286.26)	1,843.96	475.46	(1,368.50)	(9,654.76)

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(2,029.16)	6,253.05	9,405.42 (	3,152.37) (	5,181.53)
101004 RSVP Non-Federal Cash Operating	8,509.91	0.00	551.87 (	551.87)	7,958.04
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(68,783.88)	0.00	4,513.01 (	4,513.01) (	73,296.89)
Total ASSETS	(62,103.13)	6,253.05	14,470.30 (	8,217.25) (	70,320.38)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,066.66	2,066.66	0.00	0.00
242000 Expenditures (Debit)	(69,068.31)	9,957.29	1,740.04 (	8,217.25) (	77,285.56)
271000 Unreserved Fund Balance	6,965.18	0.00	0.00	0.00	6,965.18
Total LIABILITIES AND FUND EQUITY	(62,103.13)	12,023.95	3,806.70 (	8,217.25) (	70,320.38)

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	192,828.05	26.35	0.00	26.35	192,854.40
172000 Revenues (Credit)	(435.05)	0.00	26.35 (	26.35) (	461.40)
Total ASSETS	192,393.00	26.35	26.35	0.00	192,393.00
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(57,607.00)	0.00	0.00	0.00	(57,607.00)
271000 Unreserved Fund Balance	250,000.00	0.00	0.00	0.00	250,000.00
Total LIABILITIES AND FUND EQUITY	192,393.00	0.00	0.00	0.00	192,393.00

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	102,816.63	9,904.05	0.00	9,904.05	112,720.68
172000 Revenues (Credit)	(27,251.71)	0.00	9,904.05 (	9,904.05) (	37,155.76)
Total ASSETS	75,564.92	9,904.05	9,904.05	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	1,656,713.35	173,597.51	568,925.69 (	395,328.18)	1,261,385.17
101010 Deposit Cash	27,350.00	1,300.00	1,000.00	300.00	27,650.00
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	234,458.25	600.00	0.00	600.00	235,058.25
102270 Cash - Curb Stop Replacement Fee	168,868.09	3,386.69	1,031.89	2,354.80	171,222.89
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	68,908.94	12,745.52	73,162.83 (	60,417.31)	8,491.63
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	63,951.97	12,745.52	76,697.50 (	63,951.98)	(0.01)
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	7,554.81	1,513.96	9,068.75 (	7,554.79)	0.02
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	210,324.96	177,845.76	168,526.59	9,319.17	219,644.13
122020 Accounts Receivable-\$2.00 State Ass	37.00	0.00	5.00 (	5.00)	32.00
132000 Due From Government (Short Term)	189,246.03	0.00	0.00	0.00	189,246.03
145000 Deferred Charges	24,815.35	0.00	0.00	0.00	24,815.35
172000 Revenues (Credit)	(2,344,972.26)	0.00	184,175.14 (	184,175.14)	(2,529,147.40)
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	16,208,554.11	383,734.96	1,082,593.39 (	698,858.43)	15,509,695.68
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	632,184.50	632,184.50	0.00	0.00
202100 Accounts Payable	172,999.50	0.00	0.00	0.00	172,999.50
214000 Deposits Payable	27,350.00	1,000.00	1,300.00	300.00	27,650.00
214010 Refunds Payable	0.00	39.91	39.91	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)	(1,891,709.58)	699,158.43	0.00 (	699,158.43)	(2,590,868.01)
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	16,208,554.11	1,332,382.84	633,524.41 (	698,858.43)	15,509,695.68

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,106,860.84	99,632.92	86,487.50	13,145.42	1,120,006.26
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	118,970.91	240.00	0.00	240.00	119,210.91
102280 WWtr Treatment Plant-Phase I Constr(	417,987.36)	427,367.00	510,980.66 (	83,613.66) (	501,601.02)
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	57,957.98	7,850.90	28,000.00 (	20,149.10)	37,808.88
102390 REV BOND/RESERVE-Sewer Phase 1	13,650.00	0.00	0.00	0.00	13,650.00
122000 Accounts Receivable	109,410.45	90,971.66	86,216.46	4,755.20	114,165.65
172000 Revenues (Credit)	(1,202,054.60)	0.00	531,995.12 (	531,995.12) (	1,734,049.72)
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	3,353,781.24	626,062.48	1,243,679.74 (	617,617.26)	2,736,163.98
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	564,591.65	564,591.65	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)	(2,784,518.44)	617,617.26	0.00 (	617,617.26) (	3,402,135.70)
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	3,353,781.24	1,182,208.91	564,591.65 (	617,617.26)	2,736,163.98

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(266,323.25)	37,016.01	51,116.20 (	14,100.19) (	280,423.44)
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	7.10	0.00	5.32 (	5.32)	1.78
113210 Taxes Receivable - Real 2010	27.16	0.00	3.25 (	3.25)	23.91
113211 Taxes Receivable - Real 2011	43.08	0.00	0.59 (	0.59)	42.49
113212 Taxes Receivable- Real 2012	236.16	0.00	86.96 (	86.96)	149.20
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	1.17	0.00	0.10 (	0.10)	1.07
115213 Taxes Receivable Personal 2013	236.13	0.00	206.72 (	206.72)	29.41
116000 Protested Taxes Receivable - Reals	(5.97)	0.00	0.00	0.00	(5.97)
122000 Accounts Receivable	294,062.23	60,131.06	44,780.83	15,350.23	309,412.46
122100 Acct Receivable	(209,631.73)	0.00	0.00	0.00	(209,631.73)
172000 Revenues (Credit)	(721,399.47)	13.69	65,768.81 (	65,755.12)	(787,154.59)
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	(712,219.63)	97,160.76	161,968.78 (	64,808.02)	(777,027.65)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	11,695.53	11,695.53	0.00	0.00
214000 Deposits Payable	25.00	0.00	0.00	0.00	25.00
223100 Deferred Revenue - Real Prop Taxes	82.43	96.12	13.69 (	82.43)	0.00
223200 Deferred Revenue - Pers Prop Taxes	212.60	212.60	0.00 (	212.60)	0.00
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)	(853,007.32)	64,512.99	0.00 (	64,512.99)	(917,520.31)
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	(712,219.63)	76,517.24	11,709.22 (	64,808.02)	(777,027.65)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	100,240.95	60,542.14	68,667.63 (	8,125.49)	92,115.46
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	22,926.01	22,926.01	0.00	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	0.12	0.00	0.00	0.00	0.12
113209 Taxes Receivable - Real 2009	10.68	0.00	7.97 (	7.97)	2.71
113211 Taxes Receivable - Real 2011	64.62	0.00	0.87 (	0.87)	63.75
113212 Taxes Receivable- Real 2012	354.25	0.00	130.45 (	130.45)	223.80
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	1.74	0.00	0.16 (	0.16)	1.58
115213 Taxes Receivable Personal 2013	354.19	0.00	310.09 (	310.09)	44.10
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)	(874,123.88)	0.00	60,570.17 (	60,570.17)	(934,694.05)
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	6,968,039.77	83,468.15	152,613.35 (	69,145.20)	6,898,894.57
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	54,536.28	54,536.28	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	158.58	158.58	0.00 (	158.58)	0.00
223200 Deferred Revenue - Pers Prop Taxes	318.99	318.99	0.00 (	318.99)	0.00
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)	(803,514.00)	68,667.63	0.00 (	68,667.63)	(872,181.63)
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	6,968,039.77	123,681.48	54,536.28 (	69,145.20)	6,898,894.57

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	74,664.72	43,325.07	9,352.34	33,972.73	108,637.45
172000 Revenues (Credit)	(122,611.84)	0.00	43,325.07	(43,325.07)	(165,936.91)
Total ASSETS	(47,947.12)	43,325.07	52,677.41	(9,352.34)	(57,299.46)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	622.08	622.08	0.00	0.00
239000 Compensated Absences Payable	11,932.00	0.00	0.00	0.00	11,932.00
242000 Expenditures (Debit)	(125,870.03)	9,352.34	0.00	(9,352.34)	(135,222.37)
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	(47,947.12)	9,974.42	622.08	(9,352.34)	(57,299.46)

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	1,476.00	1,476.00	0.00	0.00
Total ASSETS	0.00	1,476.00	1,476.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,476.00	1,476.00	0.00	0.00
212500 Due to Others	0.00	1,476.00	1,476.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	2,952.00	2,952.00	0.00	0.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,413.00	1,925.00	3,338.00 (	1,413.00)	0.00
Total ASSETS	1,413.00	1,925.00	3,338.00 (	1,413.00)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,338.00	3,338.00	0.00	0.00
212200 Due to Federal, Soc Sec & Medicare	1,413.00	3,338.00	1,925.00 (	1,413.00)	0.00
Total LIABILITIES AND FUND EQUITY	1,413.00	6,676.00	5,263.00 (	1,413.00)	0.00

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,873.00	3,950.00	5,823.00 (	1,873.00)	0.00
Total ASSETS	1,873.00	3,950.00	5,823.00 (	1,873.00)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	5,823.00	5,823.00	0.00	0.00
212500 Due to Others	1,873.00	5,823.00	3,950.00 (	1,873.00)	0.00
Total LIABILITIES AND FUND EQUITY	1,873.00	11,646.00	9,773.00 (	1,873.00)	0.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	98,770.27	495,307.79	443,046.14	52,261.65	151,031.92
Total ASSETS	98,770.27	495,307.79	443,046.14	52,261.65	151,031.92
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	19,068.47	113,840.67	245,804.12	131,963.45	151,031.92
212200 Due to Federal, Soc Sec & Medicare	0.10	74,305.89	74,305.79 (	0.10)	0.00
212202 Due to State Unemployment	2,115.47	3,422.36	1,306.89 (	2,115.47)	0.00
212203 Due to Worker's Compensation	23,352.93	38,280.25	14,927.32 (	23,352.93)	0.00
212204 Due to State Income Tax	0.00	16,198.00	16,198.00	0.00	0.00
212205 due to MPORS-GABA	0.00	13,257.54	13,257.54	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	54,233.30	111,161.95	56,928.65 (	54,233.30)	0.00
212209 Due to PERS Retirement	0.00	26,346.07	26,346.07	0.00	0.00
212210 Due to FURS-GABA Retirement	0.00	12,500.86	12,500.86	0.00	0.00
Total LIABILITIES AND FUND EQUITY	98,770.27	409,604.71	461,866.36	52,261.65	151,031.92

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	884,207.68	1,948,597.40	1,093,631.36	854,966.04	1,739,173.72
Total ASSETS	884,207.68	1,948,597.40	1,093,631.36	854,966.04	1,739,173.72
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	884,207.68	1,093,631.36	1,948,597.40	854,966.04	1,739,173.72
Total LIABILITIES AND FUND EQUITY	884,207.68	1,093,631.36	1,948,597.40	854,966.04	1,739,173.72

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	11,223.78	11,223.78	0.00	0.00
122000 Accounts Receivable	12,944.72	11,399.35	11,223.78	175.57	13,120.29
Total ASSETS	12,944.72	22,623.13	22,447.56	175.57	13,120.29
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	11,223.78	11,223.78	0.00	0.00
211020 Due to Custer Water & Sewer Dist	12,944.72	11,223.78	11,399.35	175.57	13,120.29
Total LIABILITIES AND FUND EQUITY	12,944.72	22,447.56	22,623.13	175.57	13,120.29

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	1,139.02	1,137.85	1.17	1.17
Total ASSETS	0.00	1,139.02	1,137.85	1.17	1.17
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	1,137.85	1,139.02	1.17	1.17
Total LIABILITIES AND FUND EQUITY	0.00	1,137.85	1,139.02	1.17	1.17

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