

CITY OF MILES CITY  
Trial Balance  
For the Accounting Period: 6 / 14

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	829,416.42	628,466.31	446,444.97	182,021.34	1,011,437.76
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	1,543.56	0.00	429.99 (	429.99)	1,113.57
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
113210 Taxes Receivable - Real 2010 (	0.01)	0.01	0.00	0.01	0.00
113211 Taxes Receivable - Real 2011	15.81	0.00	0.00	0.00	15.81
113212 Taxes Receivable- Real 2012	106.26	0.00	0.00	0.00	106.26
113213 Tax Receivables Real-2013	62,562.84	0.00	24,132.59 (	24,132.59)	38,430.25
115208 Taxes Receivable - Personal 2008	13.38	0.00	0.00	0.00	13.38
115212 Taxes Receivable Personal 2012 (	59.99)	0.00	0.00	0.00 (	59.99)
115213 Taxes Receivable Personal 2013 (	941.21)	0.00	0.00	0.00 (	941.21)
115214 Taxes Receivable Personal 2014	41,245.52	0.00	37,126.56 (	37,126.56)	4,118.96
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
172000 Revenues (Credit)	( 3,385,168.52)	5,725.71	1,033,356.87 (	1,027,631.16)	( 4,412,799.68)
<b>Total ASSETS</b>	<b>( 2,443,144.76)</b>	<b>634,192.03</b>	<b>1,541,490.98 (</b>	<b>907,298.95)</b>	<b>( 3,350,443.71)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	118,949.53	150,245.15	31,295.62	31,295.62
223100 Deferred Revenue - Real Prop Taxes	62,684.90	24,132.59	0.01 (	24,132.58)	38,552.32
223200 Deferred Revenue - Pers Prop Taxes	39,457.74	37,126.56	800.00 (	36,326.56)	3,131.18
242000 Expenditures (Debit)	( 3,623,958.28)	1,048,181.75	162,171.32 (	886,010.43)	( 4,509,968.71)
271000 Unreserved Fund Balance	1,078,670.88	0.00	7,875.00	7,875.00	1,086,545.88
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 2,443,144.76)</b>	<b>1,228,390.43</b>	<b>321,091.48 (</b>	<b>907,298.95)</b>	<b>( 3,350,443.71)</b>

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	20,739.37	24,331.74	26,908.84 (	2,577.10)	18,162.27
101032 Cash- Library Board of Trustees Mul	13,570.19	2,402.89	0.00	2,402.89	15,973.08
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	( 307,007.81)	0.00	26,734.63 (	26,734.63) (	333,742.44)
<b>Total ASSETS</b>	<b>( 272,623.25)</b>	<b>26,734.63</b>	<b>53,643.47 (</b>	<b>26,908.84) (</b>	<b>299,532.09)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	3,421.67	3,421.67	0.00	0.00
242000 Expenditures (Debit)	( 297,706.53)	26,908.84	0.00 (	26,908.84) (	324,615.37)
271000 Unreserved Fund Balance	25,083.28	0.00	0.00	0.00	25,083.28
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 272,623.25)</b>	<b>30,330.51</b>	<b>3,421.67 (</b>	<b>26,908.84) (</b>	<b>299,532.09)</b>

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	1,481.13	1.88	1,483.01 (	1,481.13)	0.00
113211 Taxes Receivable - Real 2011	3.89	0.00	0.00	0.00	3.89
132000 Due From Government (Short Term)	71,634.00	0.00	71,634.00 (	71,634.00)	0.00
172000 Revenues (Credit)	( 71,771.15)	71,634.00	1.88	71,632.12 (	139.03)
<b>Total ASSETS</b>	<b>1,347.87</b>	<b>71,635.88</b>	<b>73,118.89 (</b>	<b>1,483.01) (</b>	<b>135.14)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
223100 Deferred Revenue - Real Prop Taxes	3.89	0.00	0.00	0.00	3.89
242000 Expenditures (Debit)	0.00	1,483.01	0.00 (	1,483.01) (	1,483.01)
271000 Unreserved Fund Balance	1,343.98	0.00	0.00	0.00	1,343.98
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>1,347.87</b>	<b>1,483.01</b>	<b>0.00 (</b>	<b>1,483.01) (</b>	<b>135.14)</b>

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	14,248.80	250.00	2,753.91 (	2,503.91)	11,744.89
172000 Revenues (Credit)	( 30,410.00)	0.00	250.00 (	250.00)	( 30,660.00)
Total ASSETS	( 16,161.20)	250.00	3,003.91 (	2,753.91)	( 18,915.11)
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	2,750.00	2,750.00	0.00	0.00
242000 Expenditures (Debit)	( 30,308.50)	2,753.91	0.00 (	2,753.91)	( 33,062.41)
271000 Unreserved Fund Balance	14,147.30	0.00	0.00	0.00	14,147.30
Total LIABILITIES AND FUND EQUITY	( 16,161.20)	5,503.91	2,750.00 (	2,753.91)	( 18,915.11)

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	70,837.30	6,070.10	72,526.50 (	66,456.40)	4,380.90
113210 Taxes Receivable - Real 2010	0.01	0.00	0.01 (	0.01)	0.00
113211 Taxes Receivable - Real 2011	( 4.31)	0.00	0.00	0.00	( 4.31)
113212 Taxes Receivable- Real 2012	10.58	0.00	0.00	0.00	10.58
113213 Tax Receivables Real-2013	6,192.59	0.00	2,388.68 (	2,388.68)	3,803.91
115212 Taxes Receivable Personal 2012	0.01	0.00	0.00	0.00	0.01
115213 Taxes Receivable Personal 2013	25.38	0.00	0.00	0.00	25.38
115214 Taxes Receivable Personal 2014	4,082.55	0.00	3,674.85 (	3,674.85)	407.70
172000 Revenues (Credit)	( 137,313.17)	0.00	13,945.10 (	13,945.10)	( 151,258.27)
<b>Total ASSETS</b>	<b>( 56,169.06)</b>	<b>6,070.10</b>	<b>92,535.14 (</b>	<b>86,465.04)</b>	<b>( 142,634.10)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
223100 Deferred Revenue - Real Prop Taxes	6,198.84	2,388.69	0.00 (	2,388.69)	3,810.15
223200 Deferred Revenue - Pers Prop Taxes	4,105.34	3,674.85	0.00 (	3,674.85)	430.49
242000 Expenditures (Debit)	( 72,526.50)	72,526.50	0.00 (	72,526.50)	( 145,053.00)
271000 Unreserved Fund Balance	6,053.26	7,875.00	0.00 (	7,875.00)	( 1,821.74)
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 56,169.06)</b>	<b>86,465.04</b>	<b>0.00 (</b>	<b>86,465.04)</b>	<b>( 142,634.10)</b>

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	123,528.27	9,395.05	14,571.58 (	5,176.53)	118,351.74
172000 Revenues (Credit)	( 132,591.29)	0.00	9,395.05 (	9,395.05)	( 141,986.34)
Total ASSETS	( 9,063.02)	9,395.05	23,966.63 (	14,571.58)	( 23,634.60)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	13,014.28	13,014.28	0.00	0.00
242000 Expenditures (Debit)	( 104,745.63)	14,571.58	0.00 (	14,571.58)	( 119,317.21)
271000 Unreserved Fund Balance	95,682.61	0.00	0.00	0.00	95,682.61
Total LIABILITIES AND FUND EQUITY	( 9,063.02)	27,585.86	13,014.28 (	14,571.58)	( 23,634.60)

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	55,944.41	3,638.45	14,176.30 (	10,537.85)	45,406.56
118080 Special Assessments Receivable 2008	45.01	0.00	0.00	0.00	45.01
118090 Special Assessment Receivable 2009	118.67	0.00	0.00	0.00	118.67
118100 Special Assessments Receivable 2010	97.74	0.00	0.00	0.00	97.74
118110 Special Assessments Receivable 2011	124.74	0.00	0.00	0.00	124.74
118120 Special Assessments Receivable 2012	285.66	0.00	0.00	0.00	285.66
118130 Special Assessments Receivable 2013	10,649.14	0.00	3,592.03 (	3,592.03)	7,057.11
172000 Revenues (Credit)	( 150,170.78)	0.00	3,758.45 (	3,758.45)	( 153,929.23)
<b>Total ASSETS</b>	<b>( 82,905.41)</b>	<b>3,638.45</b>	<b>21,526.78 (</b>	<b>17,888.33)</b>	<b>( 100,793.74)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	14,176.30	14,176.30	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	11,442.32	3,712.03	0.00 (	3,712.03)	7,730.29
242000 Expenditures (Debit)	( 154,932.83)	14,176.30	0.00 (	14,176.30)	( 169,109.13)
271000 Unreserved Fund Balance	60,585.10	0.00	0.00	0.00	60,585.10
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 82,905.41)</b>	<b>32,064.63</b>	<b>14,176.30 (</b>	<b>17,888.33)</b>	<b>( 100,793.74)</b>

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	11,584.63	737.41	2,465.32 (	1,727.91)	9,856.72
118090 Special Assessment Receivable 2009 (	0.06)	0.00	0.00	0.00 (	0.06)
118130 Special Assessments Receivable 2013	2,284.08	0.00	727.91 (	727.91)	1,556.17
172000 Revenues (Credit)	( 27,073.04)	0.00	737.41 (	737.41)	( 27,810.45)
<b>Total ASSETS</b>	<b>( 13,204.39)</b>	<b>737.41</b>	<b>3,930.64 (</b>	<b>3,193.23)</b>	<b>( 16,397.62)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	2,465.32	2,465.32	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	2,284.02	727.91	0.00 (	727.91)	1,556.11
242000 Expenditures (Debit)	( 28,019.94)	2,465.32	0.00 (	2,465.32)	( 30,485.26)
271000 Unreserved Fund Balance	12,531.53	0.00	0.00	0.00	12,531.53
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 13,204.39)</b>	<b>5,658.55</b>	<b>2,465.32 (</b>	<b>3,193.23)</b>	<b>( 16,397.62)</b>



2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	1,340.81	92.23	279.75 (	187.52)	1,153.29
118130 Special Assessments Receivable 2013	141.41	0.00	91.09 (	91.09)	50.32
172000 Revenues (Credit)	( 2,512.08)	0.00	92.23 (	92.23)	( 2,604.31)
<b>Total ASSETS</b>	( 1,029.86)	92.23	463.07 (	370.84)	( 1,400.70)
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	279.75	279.75	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	141.41	91.09	0.00 (	91.09)	50.32
242000 Expenditures (Debit)	( 2,822.56)	279.75	0.00 (	279.75)	( 3,102.31)
271000 Unreserved Fund Balance	1,651.29	0.00	0.00	0.00	1,651.29
<b>Total LIABILITIES AND FUND EQUITY</b>	( 1,029.86)	650.59	279.75 (	370.84)	( 1,400.70)

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	5,652.60	201.30	1,943.62 (	1,742.32)	3,910.28
118090 Special Assessment Receivable 2009	0.01	0.00	0.00	0.00	0.01
118130 Special Assessments Receivable 2013	562.68	0.00	197.73 (	197.73)	364.95
172000 Revenues (Credit)	( 8,916.07)	0.00	201.30 (	201.30)	( 9,117.37)
<b>Total ASSETS</b>	<b>( 2,700.78)</b>	<b>201.30</b>	<b>2,342.65 (</b>	<b>2,141.35)</b>	<b>( 4,842.13)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	1,943.62	1,943.62	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	562.69	197.73	0.00 (	197.73)	364.96
242000 Expenditures (Debit)	( 18,410.55)	1,943.62	0.00 (	1,943.62)	( 20,354.17)
271000 Unreserved Fund Balance	15,147.08	0.00	0.00	0.00	15,147.08
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 2,700.78)</b>	<b>4,084.97</b>	<b>1,943.62 (</b>	<b>2,141.35)</b>	<b>( 4,842.13)</b>

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	2,161.43	55.29	401.84 (	346.55)	1,814.88
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	470.09	0.00	54.08 (	54.08)	416.01
172000 Revenues (Credit)	( 5,715.39)	0.00	55.29 (	55.29) (	5,770.68)
<b>Total ASSETS</b>	<b>( 2,732.77)</b>	<b>55.29</b>	<b>511.21 (</b>	<b>455.92) (</b>	<b>3,188.69)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	401.84	401.84	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	821.19	54.08	0.00 (	54.08)	767.11
242000 Expenditures (Debit)	( 5,420.24)	401.84	0.00 (	401.84) (	5,822.08)
271000 Unreserved Fund Balance	1,866.28	0.00	0.00	0.00	1,866.28
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 2,732.77)</b>	<b>857.76</b>	<b>401.84 (</b>	<b>455.92) (</b>	<b>3,188.69)</b>

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	3,151.86	128.05	575.12 (	447.07)	2,704.79
118130 Special Assessments Receivable 2013	296.64	0.00	125.96 (	125.96)	170.68
172000 Revenues (Credit)	( 7,648.94)	0.00	128.05 (	128.05)	( 7,776.99)
<b>Total ASSETS</b>	<b>( 4,200.44)</b>	<b>128.05</b>	<b>829.13 (</b>	<b>701.08)</b>	<b>( 4,901.52)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	575.12	575.12	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	296.64	125.96	0.00 (	125.96)	170.68
242000 Expenditures (Debit)	( 7,323.85)	575.12	0.00 (	575.12)	( 7,898.97)
271000 Unreserved Fund Balance	2,826.77	0.00	0.00	0.00	2,826.77
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 4,200.44)</b>	<b>1,276.20</b>	<b>575.12 (</b>	<b>701.08)</b>	<b>( 4,901.52)</b>

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	1,288.21	11.40	59.59 (	48.19)	1,240.02
118130 Special Assessments Receivable 2013	61.08	0.00	10.83 (	10.83)	50.25
172000 Revenues (Credit)	( 894.03)	0.00	11.40 (	11.40)	( 905.43)
<b>Total ASSETS</b>	<b>455.26</b>	<b>11.40</b>	<b>81.82 (</b>	<b>70.42)</b>	<b>384.84</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	59.59	59.59	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	61.08	10.83	0.00 (	10.83)	50.25
242000 Expenditures (Debit)	( 686.60)	59.59	0.00 (	59.59)	( 746.19)
271000 Unreserved Fund Balance	1,080.78	0.00	0.00	0.00	1,080.78
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>455.26</b>	<b>130.01</b>	<b>59.59 (</b>	<b>70.42)</b>	<b>384.84</b>

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	601,923.33	109,801.23	375,921.42 (	266,120.19)	335,803.14
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	17.89	0.00	0.00	0.00	17.89
118110 Special Assessments Receivable 2011	608.99	0.00	0.00	0.00	608.99
118120 Special Assessments Receivable 2012	1,844.71	0.00	0.00	0.00	1,844.71
118130 Special Assessments Receivable 2013	57,221.87	0.00	21,199.83 (	21,199.83)	36,022.04
172000 Revenues (Credit)	( 951,657.87)	0.00	109,791.23 (	109,791.23)	( 1,061,449.10)
<b>Total ASSETS</b>	<b>( 290,006.82)</b>	<b>109,801.23</b>	<b>506,912.48 (</b>	<b>397,111.25)</b>	<b>( 687,118.07)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	325,021.71	379,428.26	54,406.55	54,406.55
223000 Deferred Revenue/Uncollected Taxes	59,727.73	21,199.83	0.00 (	21,199.83)	38,527.90
242000 Expenditures (Debit)	( 876,741.70)	859,110.59	428,792.62 (	430,317.97)	( 1,307,059.67)
271000 Unreserved Fund Balance	527,007.15	0.00	0.00	0.00	527,007.15
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 290,006.82)</b>	<b>1,205,332.13</b>	<b>808,220.88 (</b>	<b>397,111.25)</b>	<b>( 687,118.07)</b>

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	322,881.95	94,747.88	187,852.02 (	93,104.14)	229,777.81
118080 Special Assessments Receivable 2008	151.97	0.00	0.00	0.00	151.97
118090 Special Assessment Receivable 2009	303.97	0.00	0.00	0.00	303.97
118100 Special Assessments Receivable 2010	319.12	0.00	0.00	0.00	319.12
118110 Special Assessments Receivable 2011	297.18	0.00	0.00	0.00	297.18
118120 Special Assessments Receivable 2012	1,008.28	0.00	0.00	0.00	1,008.28
118130 Special Assessments Receivable 2013	23,288.97	0.00	6,366.85 (	6,366.85)	16,922.12
172000 Revenues (Credit)	( 265,157.33)	0.00	95,035.88 (	95,035.88)	( 360,193.21)
<b>Total ASSETS</b>	<b>83,094.11</b>	<b>94,747.88</b>	<b>289,254.75 (</b>	<b>194,506.87)</b>	<b>( 111,412.76)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	168,534.24	168,534.24	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	25,657.33	6,654.85	0.00 (	6,654.85)	19,002.48
242000 Expenditures (Debit)	( 157,787.95)	187,852.02	0.00 (	187,852.02)	( 345,639.97)
271000 Unreserved Fund Balance	215,224.73	0.00	0.00	0.00	215,224.73
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>83,094.11</b>	<b>363,041.11</b>	<b>168,534.24 (</b>	<b>194,506.87)</b>	<b>( 111,412.76)</b>

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,789.14	58.98	431.17 (	372.19)	2,416.95
118130 Special Assessments Receivable 2013	324.45	0.00	57.50 (	57.50)	266.95
172000 Revenues (Credit)	( 4,467.51)	0.00	58.98 (	58.98) (	4,526.49)
Total ASSETS	( 1,353.92)	58.98	547.65 (	488.67) (	1,842.59)
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	324.45	57.50	0.00 (	57.50)	266.95
242000 Expenditures (Debit)	( 3,951.08)	431.17	0.00 (	431.17) (	4,382.25)
271000 Unreserved Fund Balance	2,272.71	0.00	0.00	0.00	2,272.71
Total LIABILITIES AND FUND EQUITY	( 1,353.92)	488.67	0.00 (	488.67) (	1,842.59)



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	161,721.28	15,182.32	176,903.60 (	161,721.28)	0.00
172000 Revenues (Credit)	( 167,005.57)	0.00	15,182.32 (	15,182.32)	( 182,187.89)
Total ASSETS	( 5,284.29)	15,182.32	192,085.92 (	176,903.60)	( 182,187.89)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	( 5,284.29)	176,903.60	0.00 (	176,903.60)	( 182,187.89)
Total LIABILITIES AND FUND EQUITY	( 5,284.29)	176,903.60	0.00 (	176,903.60)	( 182,187.89)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	155,796.44	1,914.36	49,108.65 (	47,194.29)	108,602.15
172000 Revenues (Credit)	( 231,619.14)	0.00	60.65 (	60.65)	( 231,679.79)
Total ASSETS	( 75,822.70)	1,914.36	49,169.30 (	47,254.94)	( 123,077.64)
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	21,035.22	21,035.22	0.00	0.00
242000 Expenditures (Debit)	( 148,966.17)	49,108.65	1,853.71 (	47,254.94)	( 196,221.11)
271000 Unreserved Fund Balance	73,143.47	0.00	0.00	0.00	73,143.47
Total LIABILITIES AND FUND EQUITY	( 75,822.70)	70,143.87	22,888.93 (	47,254.94)	( 123,077.64)

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	556.89	556.89	0.00	0.00
101003 Cash - per capita	5,527.40	0.00	0.00	0.00	5,527.40
101020 Cash - Op/ILL	48,185.70	0.00	215.00 (	215.00)	47,970.70
101030 Cash - Sagebrush Fed/Base Grant	5,111.45	0.00	556.89 (	556.89)	4,554.56
101033 Library - Humanities Grant	502.08	0.00	0.00	0.00	502.08
172000 Revenues (Credit)	( 61,058.11)	0.00	0.00	0.00 (	61,058.11)
Total ASSETS	( 1,731.48)	556.89	1,328.78 (	771.89) (	2,503.37)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	771.89	771.89	0.00	0.00
242000 Expenditures (Debit)	( 6,855.48)	771.89	0.00 (	771.89) (	7,627.37)
271000 Unreserved Fund Balance	5,124.00	0.00	0.00	0.00	5,124.00
Total LIABILITIES AND FUND EQUITY	( 1,731.48)	1,543.78	771.89 (	771.89) (	2,503.37)

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	445.30	1,136.25	2,904.18 (	1,767.93) (	1,322.63)
101036 Cash HP- CDBG-ED Grant	0.00	786.25	1,963.75 (	1,177.50) (	1,177.50)
101038 Cash HP- Sandra Anderson Charitable	5,750.00	0.00	5,511.50 (	5,511.50)	238.50
132000 Due From Government (Short Term)	0.00	3,286.38	0.00	3,286.38	3,286.38
172000 Revenues (Credit)	( 33,364.99)	350.00	4,422.63 (	4,072.63) (	37,437.62)
<b>Total ASSETS</b>	<b>( 27,169.69)</b>	<b>5,558.88</b>	<b>14,802.06 (</b>	<b>9,243.18) (</b>	<b>36,412.87)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	7,600.30	7,600.30	0.00	0.00
242000 Expenditures (Debit)	( 29,114.93)	9,243.18	0.00 (	9,243.18) (	38,358.11)
271000 Unreserved Fund Balance	1,945.24	0.00	0.00	0.00	1,945.24
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 27,169.69)</b>	<b>16,843.48</b>	<b>7,600.30 (</b>	<b>9,243.18) (</b>	<b>36,412.87)</b>

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	( 15,508.81)	22,318.76	6,809.95	15,508.81	0.00
101004 RSVP Non-Federal Cash Operating-Cus	12,404.01	0.00	10,523.45 (	10,523.45)	1,880.56
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	( 62,847.40)	0.00	13,066.03 (	13,066.03)	( 75,913.43)
<b>Total ASSETS</b>	<b>( 65,752.20)</b>	<b>22,318.76</b>	<b>30,399.43 (</b>	<b>8,080.67)</b>	<b>( 73,832.87)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	1,594.72	1,594.72	0.00	0.00
242000 Expenditures (Debit)	( 68,728.71)	8,280.67	200.00 (	8,080.67)	( 76,809.38)
271000 Unreserved Fund Balance	2,976.51	0.00	0.00	0.00	2,976.51
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 65,752.20)</b>	<b>9,875.39</b>	<b>1,794.72 (</b>	<b>8,080.67)</b>	<b>( 73,832.87)</b>

3300 Judgement & Losses-Power Settlement

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
172000 Revenues (Credit)	( 221.05)	0.00	0.00	0.00	( 221.05)
Total ASSETS	( 221.05)	0.00	0.00	0.00	( 221.05)
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	( 221.05)	0.00	0.00	0.00	( 221.05)
Total LIABILITIES AND FUND EQUITY	( 221.05)	0.00	0.00	0.00	( 221.05)

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	214,878.87	83.66	78,002.00 (	77,918.34)	136,960.53
172000 Revenues (Credit)	( 46,244.10)	0.00	83.66 (	83.66)	( 46,327.76)
Total ASSETS	168,634.77	83.66	78,085.66 (	78,002.00)	90,632.77
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	78,002.00	78,002.00	0.00	0.00
242000 Expenditures (Debit)	( 24,219.63)	78,002.00	0.00 (	78,002.00)	( 102,221.63)
271000 Unreserved Fund Balance	192,854.40	0.00	0.00	0.00	192,854.40
Total LIABILITIES AND FUND EQUITY	168,634.77	156,004.00	78,002.00 (	78,002.00)	90,632.77



4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	60,980.78	10,700.75	0.00	10,700.75	71,681.53
172000 Revenues (Credit)	( 33,321.35)	1,060.14	11,760.89	( 10,700.75)	( 44,022.10)
Total ASSETS	27,659.43	11,760.89	11,760.89	0.00	27,659.43
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	( 85,061.25)	0.00	0.00	0.00	( 85,061.25)
271000 Unreserved Fund Balance	112,720.68	0.00	0.00	0.00	112,720.68
Total LIABILITIES AND FUND EQUITY	27,659.43	0.00	0.00	0.00	27,659.43

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	1,371,949.67	189,444.44	153,749.37	35,695.07	1,407,644.74
101010 Deposit Cash	33,050.00	6,750.00	1,300.00	5,450.00	38,500.00
102113 Cash - NE Water Line Proj	31,232.18	0.00	31,232.18 (	31,232.18)	0.00
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	258,053.25	0.00	0.00	0.00	258,053.25
102270 Cash - Curb Stop Replacement Fee	203,926.74	3,632.67	3,178.08	454.59	204,381.33
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	69,851.07	12,724.58	64,489.42 (	51,764.84)	18,086.23
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	59,318.30	12,724.58	66,160.75 (	53,436.17)	5,882.13
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	7,504.82	1,503.96	9,008.75 (	7,504.79)	0.03
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	173,292.81	176,587.56	148,082.62	28,504.94	201,797.75
122020 Accounts Receivable-\$2.00 State Ass	20.00	0.00	4.00 (	4.00)	16.00
172000 Revenues (Credit)	( 1,814,982.68)	0.00	193,861.34 (	193,861.34)	( 2,008,844.02)
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	99,474.00	80,076.00	19,398.00	378,485.70
186100 Allowance for Depr - Machinery & Eq(	235,352.00)	44,987.00	27,219.00	17,768.00	( 217,584.00)
188000 Const. Work in Progress-NE Wtr Line	1,100,359.57	429,739.85	1,530,098.00 (	1,100,358.15)	1.42
189100 Source of Supply	3,427,537.49	20,697.00	0.00	20,697.00	3,448,234.49
189110 Allowance for Depreciation - Source(	342,949.00)	0.00	89,248.00 (	89,248.00)	( 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(	1,724,417.00)	0.00	57,066.00 (	57,066.00)	( 1,781,483.00)
189400 Transmission & Distribution	11,441,963.97	1,509,401.00	0.00	1,509,401.00	12,951,364.97
189410 Allowance for Depr - Trans & Distri(	3,080,832.00)	0.00	207,491.00 (	207,491.00)	( 3,288,323.00)
<b>Total ASSETS</b>	<b>16,886,443.24</b>	<b>2,507,666.64</b>	<b>2,662,264.51 (</b>	<b>154,597.87)</b>	<b>16,731,845.37</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	186,468.51	255,853.88	69,385.37	69,385.37
202100 Accounts Payable	( 0.50)	0.00	0.50	0.50	0.00
214000 Deposits Payable	33,050.00	1,300.50	6,750.00	5,449.50	38,499.50
214010 Refunds Payable	( 21.33)	69.06	90.39	21.33	0.00
231000 BONDS PAYABLE	5,150,268.00	167,268.00	0.00 (	167,268.00)	4,983,000.00
238000 Other Post Employment Benefits	21,714.00	0.00	6,566.00	6,566.00	28,280.00
239000 Compensated Absences Payable	86,051.00	5,999.00	0.00 (	5,999.00)	80,052.00
242000 Expenditures (Debit)	( 1,520,894.06)	729,121.05	666,367.48 (	62,753.57)	( 1,583,647.63)
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	3,954,118.28	0.00 (	3,954,118.28)	0.00
272000 Unreserved Retained Earnings	7,315,866.45	0.00	3,954,118.28	3,954,118.28	11,269,984.73
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>16,886,443.24</b>	<b>5,044,344.40</b>	<b>4,889,746.53 (</b>	<b>154,597.87)</b>	<b>16,731,845.37</b>

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	550,090.96	130,968.13	110,134.00	20,834.13	570,925.09
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	131,010.91	0.00	0.00	0.00	131,010.91
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	142,056.86	8,432.08	50,375.00 (	41,942.92)	100,113.94
102390 REV BOND/RESERVE-Sewer Phase 1	121,506.00	0.00	19,771.00 (	19,771.00)	101,735.00
122000 Accounts Receivable	111,798.95	90,447.27	92,139.09 (	1,691.82)	110,107.13
132000 Due From Government (Short Term)	208,183.00	0.00	208,183.00 (	208,183.00)	0.00
172000 Revenues (Credit)	( 1,627,563.89)	590,951.22	106,355.97	484,595.25 (	1,142,968.64)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	605,138.18	75,846.00	80,075.00 (	4,229.00)	600,909.18
186100 Allowance for Depr - Machinery & Eq(	350,377.00)	44,986.00	38,834.00	6,152.00 (	344,225.00)
188000 Const. Work in Progress-NE Wtr Line	1,511,028.07	114,762.65	0.00	114,762.65	1,625,790.72
189300 Treatment Plant	2,595,500.05	333,261.56	0.00	333,261.56	2,928,761.61
189310 Allowance for Depr - Treatment Plan(	1,194,464.00)	0.00	40,854.00 (	40,854.00)	( 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(	1,104,790.00)	0.00	100,517.00 (	100,517.00)	( 1,205,307.00)
<b>Total ASSETS</b>	<b>6,498,732.34</b>	<b>1,389,654.91</b>	<b>847,238.06</b>	<b>542,416.85</b>	<b>7,041,149.19</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	83,983.81	83,983.81	0.00	0.00
214010 Refunds Payable	21.33	21.33	0.00 (	21.33)	0.00
231300 Bonds Pay 1979 Issue	1,071,239.60	58,000.00	382,760.40	324,760.40	1,396,000.00
238000 Other Post Employment Benefits	15,934.00	0.00	4,301.00	4,301.00	20,235.00
239000 Compensated Absences Payable	53,350.00	0.00	5,619.00	5,619.00	58,969.00
242000 Expenditures (Debit)	( 1,194,946.16)	342,180.59	549,938.37	207,757.78 (	987,188.38)
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	1,121,110.25	0.00 (	1,121,110.25)	0.00
272000 Unreserved Retained Earnings	3,682,605.58	0.00	1,121,110.25	1,121,110.25	4,803,715.83
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>6,498,732.34</b>	<b>1,605,295.98</b>	<b>2,147,712.83</b>	<b>542,416.85</b>	<b>7,041,149.19</b>

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	( 368,886.46)	53,615.29	38,083.69	15,531.60	( 353,354.86)
113210 Taxes Receivable - Real 2010	0.01	0.00	0.01	( 0.01)	0.00
113211 Taxes Receivable - Real 2011	19.89	0.00	0.00	0.00	19.89
113212 Taxes Receivable- Real 2012	0.52	0.00	0.00	0.00	0.52
113213 Tax Receivables Real-2013	303.43	0.00	117.05	( 117.05)	186.38
115208 Taxes Receivable - Personal 2008	0.12	0.00	0.00	0.00	0.12
115212 Taxes Receivable Personal 2012	0.02	0.00	0.00	0.00	0.02
115213 Taxes Receivable Personal 2013	1.25	0.00	0.00	0.00	1.25
115214 Taxes Receivable Personal 2014	200.04	0.00	180.06	( 180.06)	19.98
116000 Protested Taxes Receivable - Reals	( 5.97)	0.00	0.00	0.00	( 5.97)
122000 Accounts Receivable	297,400.37	92,545.87	60,526.57	32,019.30	329,419.67
122100 Acct Receivable	( 242,110.73)	0.00	0.00	0.00	( 242,110.73)
172000 Revenues (Credit)	( 754,630.44)	9.52	100,653.91	( 100,644.39)	( 855,274.83)
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	14,829.00	( 14,829.00)	( 211,306.00)
<b>Total ASSETS</b>	<b>( 891,998.02)</b>	<b>146,170.68</b>	<b>214,390.29</b>	<b>( 68,219.61)</b>	<b>( 960,217.63)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	7,703.38	7,703.38	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	115.78	117.06	1.27	( 115.79)	( 0.01)
223200 Deferred Revenue - Pers Prop Taxes	171.81	180.06	8.25	( 171.81)	0.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	90,632.19	25,317.93	0.00	( 25,317.93)	65,314.26
238000 Other Post Employment Benefits	14,917.00	0.00	1,107.00	1,107.00	16,024.00
239000 Compensated Absences Payable	44,006.00	16,969.00	0.00	( 16,969.00)	27,037.00
242000 Expenditures (Debit)	( 854,580.66)	69,039.01	42,286.93	( 26,752.08)	( 881,332.74)
271000 Unreserved Fund Balance	78,043.49	78,043.49	0.00	( 78,043.49)	0.00
272000 Unreserved Retained Earnings	( 265,303.63)	0.00	78,043.49	78,043.49	( 187,260.14)
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 891,998.02)</b>	<b>197,369.93</b>	<b>129,150.32</b>	<b>( 68,219.61)</b>	<b>( 960,217.63)</b>

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	( 50,902.95)	111,326.41	131,583.06	( 20,256.65)	( 71,159.60)
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	30,585.10	28,773.09	1,812.01	1,912.01
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113211 Taxes Receivable - Real 2011	11.89	0.00	0.00	0.00	11.89
113212 Taxes Receivable- Real 2012	0.78	0.00	0.00	0.00	0.78
113213 Tax Receivables Real-2013	455.11	0.00	175.55	( 175.55)	279.56
115208 Taxes Receivable - Personal 2008	0.19	0.00	0.00	0.00	0.19
115212 Taxes Receivable Personal 2012	0.01	0.00	0.00	0.00	0.01
115213 Taxes Receivable Personal 2013	1.86	0.00	0.00	0.00	1.86
115214 Taxes Receivable Personal 2014	300.03	0.00	270.07	( 270.07)	29.96
116000 Protested Taxes Receivable - Reals	( 18.13)	0.00	0.00	0.00	( 18.13)
132000 Due From Government (Short Term)	427.00	83,213.00	0.00	83,213.00	83,640.00
141000 Prepaid Expense	4,500.00	0.00	0.00	0.00	4,500.00
172000 Revenues (Credit)	( 570,744.17)	33.23	196,351.42	( 196,318.19)	( 767,062.36)
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	10,445.00	( 10,445.00)	( 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	( 2,014,575.00)	0.00	192,518.00	( 192,518.00)	( 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	( 277,523.00)	0.00	36,059.00	( 36,059.00)	( 313,582.00)
188000 Const. Work in Progress-NE Wtr Line	27,005.00	0.00	0.00	0.00	27,005.00
<b>Total ASSETS</b>	<b>6,876,463.43</b>	<b>225,157.74</b>	<b>596,175.19</b>	<b>( 371,017.45)</b>	<b>6,505,445.98</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	122,057.27	122,057.27	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	156.18	175.55	19.37	( 156.18)	0.00
223200 Deferred Revenue - Pers Prop Taxes	256.21	270.07	13.86	( 256.21)	0.00
235150 LTrm Pay/MT Aeronautics	24,605.00	4,921.00	0.00	( 4,921.00)	19,684.00
238000 Other Post Employment Benefits	4,173.00	0.00	3,697.00	3,697.00	7,870.00
239000 Compensated Absences Payable	6,126.00	2,433.00	0.00	( 2,433.00)	3,693.00
242000 Expenditures (Debit)	( 713,762.58)	374,302.06	7,354.00	( 366,948.06)	( 1,080,710.64)
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	1,719.00	1,719.00	0.00
272000 Unreserved Retained Earnings	7,537,714.95	1,719.00	0.00	( 1,719.00)	7,535,995.95
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>6,876,463.43</b>	<b>505,877.95</b>	<b>134,860.50</b>	<b>( 371,017.45)</b>	<b>6,505,445.98</b>

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	96,002.86	42,765.12	12,624.75	30,140.37	126,143.23
172000 Revenues (Credit)	( 118,053.53)	0.00	42,765.12 (	42,765.12) (	160,818.65)
<b>Total ASSETS</b>	<b>( 22,050.67)</b>	<b>42,765.12</b>	<b>55,389.87 (</b>	<b>12,624.75) (</b>	<b>34,675.42)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	2,633.04	2,633.04	0.00	0.00
239000 Compensated Absences Payable	11,902.00	0.00	1,139.00	1,139.00	13,041.00
242000 Expenditures (Debit)	( 130,688.12)	13,763.75	0.00 (	13,763.75) (	144,451.87)
271000 Unreserved Fund Balance	( 587,940.98)	0.00	587,940.98	587,940.98	0.00
272000 Unreserved Retained Earnings	684,676.43	587,940.98	0.00 (	587,940.98)	96,735.45
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 22,050.67)</b>	<b>604,337.77</b>	<b>591,713.02 (</b>	<b>12,624.75) (</b>	<b>34,675.42)</b>

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	10,573.00	0.00	10,573.00 (	10,573.00)	0.00
Total ASSETS	10,573.00	0.00	10,573.00 (	10,573.00)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	10,573.00	10,573.00	0.00	0.00
212500 Due to Others	10,573.00	10,573.00	0.00 (	10,573.00)	0.00
Total LIABILITIES AND FUND EQUITY	10,573.00	21,146.00	10,573.00 (	10,573.00)	0.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,695.10	1,721.65	3,416.75 (	1,695.10)	0.00
Total ASSETS	1,695.10	1,721.65	3,416.75 (	1,695.10)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,416.75	3,416.75	0.00	0.00
212200 Due to Federal, Soc Sec & Medicare	1,695.10	3,416.75	1,721.65 (	1,695.10)	0.00
Total LIABILITIES AND FUND EQUITY	1,695.10	6,833.50	5,138.40 (	1,695.10)	0.00



7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,913.65	3,898.50	6,812.15 (	2,913.65)	0.00
Total ASSETS	2,913.65	3,898.50	6,812.15 (	2,913.65)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	6,812.15	6,812.15	0.00	0.00
212500 Due to Others	2,913.65	6,812.15	3,898.50 (	2,913.65)	0.00
Total LIABILITIES AND FUND EQUITY	2,913.65	13,624.30	10,710.65 (	2,913.65)	0.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	105,899.56	507,256.81	457,418.24	49,838.57	155,738.13
Total ASSETS	105,899.56	507,256.81	457,418.24	49,838.57	155,738.13
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	77,523.52	113,449.11	191,663.72	78,214.61	155,738.13
212200 Due to Federal, Soc Sec & Medicare	0.00	75,243.62	75,243.62	0.00	0.00
212202 Due to State Unemployment	2,897.82	4,624.60	1,726.78 (	2,897.82)	0.00
212203 Due to Worker's Compensation	25,478.22	41,024.45	15,546.23 (	25,478.22)	0.00
212204 Due to State Income Tax	0.00	16,541.00	16,541.00	0.00	0.00
212205 due to MPORS-GABA	0.00	14,940.77	14,940.77	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	54,649.80	54,649.80	0.00	0.00
212209 Due to PERS Retirement	0.00	30,550.39	30,550.39	0.00	0.00
212210 Due to FURS-GABA Retirement	0.00	12,327.32	12,327.32	0.00	0.00
Total LIABILITIES AND FUND EQUITY	105,899.56	363,691.37	413,529.94	49,838.57	155,738.13

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	139,518.00	1,195,533.80	430,321.08	765,212.72	904,730.72
Total ASSETS	139,518.00	1,195,533.80	430,321.08	765,212.72	904,730.72
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	139,518.00	430,321.08	1,195,533.80	765,212.72	904,730.72
Total LIABILITIES AND FUND EQUITY	139,518.00	430,321.08	1,195,533.80	765,212.72	904,730.72

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7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	11,288.79	11,288.79	0.00	0.00
122000 Accounts Receivable	13,142.10	11,466.44	11,318.78	147.66	13,289.76
Total ASSETS	13,142.10	22,755.23	22,607.57	147.66	13,289.76
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	11,288.79	11,288.79	0.00	0.00
211020 Due to Custer Water & Sewer Dist	13,142.10	11,318.78	11,466.44	147.66	13,289.76
Total LIABILITIES AND FUND EQUITY	13,142.10	22,607.57	22,755.23	147.66	13,289.76

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,876.14	1,044.09	2,920.23 (	1,876.14)	0.00
Total ASSETS	1,876.14	1,044.09	2,920.23 (	1,876.14)	0.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	1,876.14	2,920.23	1,044.09 (	1,876.14)	0.00
Total LIABILITIES AND FUND EQUITY	1,876.14	2,920.23	1,044.09 (	1,876.14)	0.00

9000 GENERAL FIXED ASSETS GROUP OF ACCOUNTS FUND

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

9500 GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
174300 Amount to be Provided-Comp Absences	339,429.50	53,052.00	0.00	53,052.00	392,481.50
Total ASSETS	339,429.50	53,052.00	0.00	53,052.00	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	294,627.00	0.00	53,052.00	53,052.00	347,679.00
Total LIABILITIES AND FUND EQUITY	339,429.50	0.00	53,052.00	53,052.00	392,481.50