

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	701,661.65	606,885.23	420,520.27	186,364.96	888,026.61
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	906.85	0.00	0.00	0.00	906.85
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	( 28.91)	0.00	0.00	0.00	( 28.91)
113213 Tax Receivables Real-2013	1,604.21	0.00	6.60	( 6.60)	1,597.61
113214 Taxes Receivable- Real 2014	55,016.23	0.00	29,057.64	( 29,057.64)	25,958.59
115208 Taxes Receivable - Personal 2008	0.44	0.00	0.00	0.00	0.44
115214 Taxes Receivable Personal 2014	30.34	0.00	7.82	( 7.82)	22.52
115215 Taxes Receivable Personal-2015	54,575.95	0.00	49,821.21	( 49,821.21)	4,754.74
122000 Accounts Receivable	0.00	21,527.04	1,485.00	20,042.04	20,042.04
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
172000 Revenues (Credit)	( 3,493,119.74)	4,612.50	1,060,606.50	( 1,055,994.00)	( 4,549,113.74)
<b>Total ASSETS</b>	<b>( 2,671,231.80)</b>	<b>633,024.77</b>	<b>1,561,505.04</b>	<b>( 928,480.27)</b>	<b>( 3,599,712.07)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	67,941.48	67,941.48	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	56,591.53	29,064.24	0.00	( 29,064.24)	27,527.29
223200 Deferred Revenue - Pers Prop Taxes	54,606.77	49,829.03	0.00	( 49,829.03)	4,777.74
242000 Expenditures (Debit)	( 3,787,776.95)	855,535.76	5,948.76	( 849,587.00)	( 4,637,363.95)
271000 Unreserved Fund Balance	1,005,346.85	0.00	0.00	0.00	1,005,346.85
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 2,671,231.80)</b>	<b>1,002,370.51</b>	<b>73,890.24</b>	<b>( 928,480.27)</b>	<b>( 3,599,712.07)</b>

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	28,425.50	24,228.70	27,524.44 (	3,295.74)	25,129.76
101032 Cash- Library Board of Trustees Mul	21,658.04	1,050.58	0.00	1,050.58	22,708.62
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	( 312,027.96)	0.00	25,279.28 (	25,279.28)	( 337,307.24)
<b>Total ASSETS</b>	<b>( 261,869.42)</b>	<b>25,279.28</b>	<b>52,803.72 (</b>	<b>27,524.44)</b>	<b>( 289,393.86)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	3,731.08	3,731.08	0.00	0.00
242000 Expenditures (Debit)	( 296,079.77)	27,524.44	0.00 (	27,524.44)	( 323,604.21)
271000 Unreserved Fund Balance	34,210.35	0.00	0.00	0.00	34,210.35
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 261,869.42)</b>	<b>31,255.52</b>	<b>3,731.08 (</b>	<b>27,524.44)</b>	<b>( 289,393.86)</b>

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	35.44	3.86	0.00	3.86	39.30
113211 Taxes Receivable - Real 2011	3.46	0.00	0.00	0.00	3.46
172000 Revenues (Credit)	( 35.44)	0.00	3.86 (	3.86) (	39.30)
Total ASSETS	3.46	3.86	3.86	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	33,229.44	0.00	0.70 (	0.70)	33,228.74
172000 Revenues (Credit)	( 54,535.18)	0.00	0.00	0.00	( 54,535.18)
Total ASSETS	( 21,305.74)	0.00	0.70 (	0.70)	( 21,306.44)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	( 33,050.63)	0.70	0.00 (	0.70)	( 33,051.33)
271000 Unreserved Fund Balance	11,744.89	0.00	0.00	0.00	11,744.89
Total LIABILITIES AND FUND EQUITY	( 21,305.74)	0.70	0.00 (	0.70)	( 21,306.44)

2350 Local Government/Study Commission

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	3,442.75	379.62	868.30 (	488.68)	2,954.07
113214 Taxes Receivable- Real 2014	264.76	0.00	139.85 (	139.85)	124.91
115215 Taxes Receivable Personal-2015	262.66	0.00	239.77 (	239.77)	22.89
172000 Revenues (Credit)	( 6,575.39)	0.00	379.62 (	379.62)	( 6,955.01)
<b>Total ASSETS</b>	<b>( 2,605.22)</b>	<b>379.62</b>	<b>1,627.54 (</b>	<b>1,247.92)</b>	<b>( 3,853.14)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	868.30	868.30	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	264.76	139.85	0.00 (	139.85)	124.91
223200 Deferred Revenue - Pers Prop Taxes	262.66	239.77	0.00 (	239.77)	22.89
242000 Expenditures (Debit)	( 3,132.64)	868.30	0.00 (	868.30)	( 4,000.94)
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 2,605.22)</b>	<b>2,116.22</b>	<b>868.30 (</b>	<b>1,247.92)</b>	<b>( 3,853.14)</b>

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	77,470.02	8,669.96	86,139.98 (	77,470.02)	0.00
113211 Taxes Receivable - Real 2011	( 5.80)	0.00	0.00	0.00	( 5.80)
113213 Tax Receivables Real-2013	158.83	0.00	0.65 (	0.65)	158.18
113214 Taxes Receivable- Real 2014	6,036.69	0.00	3,188.37 (	3,188.37)	2,848.32
115214 Taxes Receivable Personal 2014	2.98	0.00	0.77 (	0.77)	2.21
115215 Taxes Receivable Personal-2015	5,988.38	0.00	5,466.66 (	5,466.66)	521.72
172000 Revenues (Credit)	( 154,121.12)	0.00	8,669.96 (	8,669.96)	( 162,791.08)
Total ASSETS	( 64,470.02)	8,669.96	103,466.39 (	94,796.43)	( 159,266.45)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	6,189.69	3,189.02	0.00 (	3,189.02)	3,000.67
223200 Deferred Revenue - Pers Prop Taxes	5,988.76	5,467.43	0.00 (	5,467.43)	521.33
242000 Expenditures (Debit)	( 81,032.00)	86,139.98	0.00 (	86,139.98)	( 167,171.98)
271000 Unreserved Fund Balance	4,383.53	0.00	0.00	0.00	4,383.53
Total LIABILITIES AND FUND EQUITY	( 64,470.02)	94,796.43	0.00 (	94,796.43)	( 159,266.45)

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	111,495.05	7,862.00	11,535.31 (	3,673.31)	107,821.74
172000 Revenues (Credit)	( 57,338.66)	0.00	7,862.00 (	7,862.00)	( 65,200.66)
Total ASSETS	54,156.39	7,862.00	19,397.31 (	11,535.31)	42,621.08
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	9,911.24	9,911.24	0.00	0.00
242000 Expenditures (Debit)	( 64,195.35)	11,535.31	0.00 (	11,535.31)	( 75,730.66)
271000 Unreserved Fund Balance	118,351.74	0.00	0.00	0.00	118,351.74
Total LIABILITIES AND FUND EQUITY	54,156.39	21,446.55	9,911.24 (	11,535.31)	42,621.08

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	63,030.51	3,433.02	14,968.46 (	11,535.44)	51,495.07
118120 Special Assessments Receivable 2012	124.68	0.00	0.00	0.00	124.68
118130 Special Assessments Receivable 2013	578.38	0.00	30.60 (	30.60)	547.78
118140 Special Assessments Receivables-201	8,158.01	0.00	3,295.43 (	3,295.43)	4,862.58
172000 Revenues (Credit)	( 160,661.56)	0.00	3,433.02 (	3,433.02)	( 164,094.58)
<b>Total ASSETS</b>	<b>( 88,769.98)</b>	<b>3,433.02</b>	<b>21,727.51 (</b>	<b>18,294.49)</b>	<b>( 107,064.47)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	14,968.46	14,968.46	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	8,862.43	3,326.03	0.00 (	3,326.03)	5,536.40
242000 Expenditures (Debit)	( 143,037.61)	14,968.46	0.00 (	14,968.46)	( 158,006.07)
271000 Unreserved Fund Balance	45,405.20	0.00	0.00	0.00	45,405.20
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 88,769.98)</b>	<b>33,262.95</b>	<b>14,968.46 (</b>	<b>18,294.49)</b>	<b>( 107,064.47)</b>



2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	14,760.61	520.79	2,577.81 (	2,057.02)	12,703.59
118130 Special Assessments Receivable 2013	132.29	0.00	0.00	0.00	132.29
118140 Special Assessments Receivables-201	1,364.63	0.00	503.58 (	503.58)	861.05
172000 Revenues (Credit)	( 32,774.91)	0.00	520.79 (	520.79)	( 33,295.70)
<b>Total ASSETS</b>	( 16,517.38)	520.79	3,602.18 (	3,081.39)	( 19,598.77)
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	2,577.81	2,577.81	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,496.92	503.58	0.00 (	503.58)	993.34
242000 Expenditures (Debit)	( 27,871.02)	2,577.81	0.00 (	2,577.81)	( 30,448.83)
271000 Unreserved Fund Balance	9,856.72	0.00	0.00	0.00	9,856.72
<b>Total LIABILITIES AND FUND EQUITY</b>	( 16,517.38)	5,659.20	2,577.81 (	3,081.39)	( 19,598.77)

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	1,780.86	73.45	134.50 (	61.05)	1,719.81
118140 Special Assessments Receivables-201	71.12	0.00	71.12 (	71.12)	0.00
172000 Revenues (Credit)	( 4,020.06)	0.00	73.45 (	73.45)	( 4,093.51)
<b>Total ASSETS</b>	( 2,168.08)	73.45	279.07 (	205.62)	( 2,373.70)
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	134.50	134.50	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	71.12	71.12	0.00 (	71.12)	0.00
242000 Expenditures (Debit)	( 3,392.49)	134.50	0.00 (	134.50)	( 3,526.99)
271000 Unreserved Fund Balance	1,153.29	0.00	0.00	0.00	1,153.29
<b>Total LIABILITIES AND FUND EQUITY</b>	( 2,168.08)	340.12	134.50 (	205.62)	( 2,373.70)

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	8,285.20	151.76	1,210.74 (	1,058.98)	7,226.22
118140 Special Assessments Receivables-201	436.71	0.00	145.56 (	145.56)	291.15
172000 Revenues (Credit)	( 19,704.06)	0.00	151.76 (	151.76)	( 19,855.82)
<b>Total ASSETS</b>	<b>( 10,982.15)</b>	<b>151.76</b>	<b>1,508.06 (</b>	<b>1,356.30)</b>	<b>( 12,338.45)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	1,210.74	1,210.74	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	436.71	145.56	0.00 (	145.56)	291.15
242000 Expenditures (Debit)	( 15,329.14)	1,210.74	0.00 (	1,210.74)	( 16,539.88)
271000 Unreserved Fund Balance	3,910.28	0.00	0.00	0.00	3,910.28
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 10,982.15)</b>	<b>2,567.04</b>	<b>1,210.74 (</b>	<b>1,356.30)</b>	<b>( 12,338.45)</b>

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	4,076.85	60.17	803.68 (	743.51)	3,333.34
118140 Special Assessments Receivables-201	94.05	0.00	57.48 (	57.48)	36.57
172000 Revenues (Credit)	( 7,280.37)	0.00	60.17 (	60.17)	( 7,340.54)
<b>Total ASSETS</b>	( 3,109.47)	60.17	921.33 (	861.16)	( 3,970.63)
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	803.68	803.68	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	94.05	57.48	0.00 (	57.48)	36.57
242000 Expenditures (Debit)	( 5,018.40)	803.68	0.00 (	803.68)	( 5,822.08)
271000 Unreserved Fund Balance	1,814.88	0.00	0.00	0.00	1,814.88
<b>Total LIABILITIES AND FUND EQUITY</b>	( 3,109.47)	1,664.84	803.68 (	861.16)	( 3,970.63)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	3,598.62	31.23	591.96 (	560.73)	3,037.89
118140 Special Assessments Receivables-201	320.36	0.00	29.39 (	29.39)	290.97
172000 Revenues (Credit)	( 7,602.85)	0.00	31.23 (	31.23)	( 7,634.08)
<b>Total ASSETS</b>	<b>( 3,683.87)</b>	<b>31.23</b>	<b>652.58 (</b>	<b>621.35)</b>	<b>( 4,305.22)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	591.96	591.96	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	320.36	29.39	0.00 (	29.39)	290.97
242000 Expenditures (Debit)	( 6,709.02)	591.96	0.00 (	591.96)	( 7,300.98)
271000 Unreserved Fund Balance	2,704.79	0.00	0.00	0.00	2,704.79
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 3,683.87)</b>	<b>1,213.31</b>	<b>591.96 (</b>	<b>621.35)</b>	<b>( 4,305.22)</b>

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	1,431.25	0.44	104.74 (	104.30)	1,326.95
118140 Special Assessments Receivables-201	116.16	0.00	0.00	0.00	116.16
172000 Revenues (Credit)	( 1,617.84)	0.00	0.44 (	0.44) (	1,618.28)
<b>Total ASSETS</b>	<b>( 70.43)</b>	<b>0.44</b>	<b>105.18 (</b>	<b>104.74) (</b>	<b>175.17)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	104.74	104.74	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	116.16	0.00	0.00	0.00	116.16
242000 Expenditures (Debit)	( 1,426.61)	104.74	0.00 (	104.74) (	1,531.35)
271000 Unreserved Fund Balance	1,240.02	0.00	0.00	0.00	1,240.02
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 70.43)</b>	<b>209.48</b>	<b>104.74 (</b>	<b>104.74) (</b>	<b>175.17)</b>

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	532,049.88	102,141.33	266,818.92 (	164,677.59)	367,372.29
118130 Special Assessments Receivable 2013	2,300.81	0.00	0.00	0.00	2,300.81
118140 Special Assessments Receivables-201	37,602.16	0.00	14,343.07 (	14,343.07)	23,259.09
172000 Revenues (Credit)	( 948,020.39)	0.00	102,141.33 (	102,141.33)	( 1,050,161.72)
<b>Total ASSETS</b>	<b>( 376,067.54)</b>	<b>102,141.33</b>	<b>383,303.32 (</b>	<b>281,161.99)</b>	<b>( 657,229.53)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	212,086.65	212,086.65	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	39,902.98	14,343.07	0.00 (	14,343.07)	25,559.91
242000 Expenditures (Debit)	( 697,367.10)	266,818.92	0.00 (	266,818.92)	( 964,186.02)
271000 Unreserved Fund Balance	281,396.58	0.00	0.00	0.00	281,396.58
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 376,067.54)</b>	<b>493,248.64</b>	<b>212,086.65 (</b>	<b>281,161.99)</b>	<b>( 657,229.53)</b>

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	303,999.47	96,157.61	148,876.10 (	52,718.49)	251,280.98
118120 Special Assessments Receivable 2012	762.36	0.00	0.00	0.00	762.36
118130 Special Assessments Receivable 2013	2,106.04	0.00	189.28 (	189.28)	1,916.76
118140 Special Assessments Receivables-201	17,800.84	0.00	8,362.01 (	8,362.01)	9,438.83
172000 Revenues (Credit)	( 269,661.99)	0.00	96,157.61 (	96,157.61)	( 365,819.60)
<b>Total ASSETS</b>	<b>55,006.72</b>	<b>96,157.61</b>	<b>253,585.00 (</b>	<b>157,427.39)</b>	<b>( 102,420.67)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	131,383.73	131,383.73	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	20,669.08	8,551.29	0.00 (	8,551.29)	12,117.79
242000 Expenditures (Debit)	( 195,440.33)	148,876.10	0.00 (	148,876.10)	( 344,316.43)
271000 Unreserved Fund Balance	229,777.97	0.00	0.00	0.00	229,777.97
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>55,006.72</b>	<b>288,811.12</b>	<b>131,383.73 (</b>	<b>157,427.39)</b>	<b>( 102,420.67)</b>



2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	2,328.37	0.71	467.10 (	466.39)	1,861.98
118140 Special Assessments Receivables-201	280.85	0.00	0.00	0.00	280.85
172000 Revenues (Credit)	( 4,305.91)	0.00	0.71 (	0.71) (	4,306.62)
Total ASSETS	( 1,696.69)	0.71	467.81 (	467.10) (	2,163.79)
<b>LIABILITIES AND FUND EQUITY</b>					
223000 Deferred Revenue/Uncollected Taxes	280.85	0.00	0.00	0.00	280.85
242000 Expenditures (Debit)	( 4,394.49)	467.10	0.00 (	467.10) (	4,861.59)
271000 Unreserved Fund Balance	2,416.95	0.00	0.00	0.00	2,416.95
Total LIABILITIES AND FUND EQUITY	( 1,696.69)	467.10	0.00 (	467.10) (	2,163.79)

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	800.15	0.00	0.00	0.00	800.15
172000 Revenues (Credit)	( 700.00)	0.00	0.00	0.00	( 700.00)
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	160,002.93	15,056.44	175,058.72 (	160,002.28)	0.65
172000 Revenues (Credit)	( 165,620.85)	0.00	15,056.44 (	15,056.44)	( 180,677.29)
Total ASSETS	( 5,617.92)	15,056.44	190,115.16 (	175,058.72)	( 180,676.64)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	( 5,617.92)	175,058.72	0.00 (	175,058.72)	( 180,676.64)
Total LIABILITIES AND FUND EQUITY	( 5,617.92)	175,058.72	0.00 (	175,058.72)	( 180,676.64)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	154,253.21	47.09	58,550.00 (	58,502.91)	95,750.30
172000 Revenues (Credit)	( 231,803.60)	0.00	47.09 (	47.09)	( 231,850.69)
Total ASSETS	( 77,550.39)	47.09	58,597.09 (	58,550.00)	( 136,100.39)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	30,395.64	30,395.64	0.00	0.00
242000 Expenditures (Debit)	( 186,152.54)	58,550.00	0.00 (	58,550.00)	( 244,702.54)
271000 Unreserved Fund Balance	108,602.15	0.00	0.00	0.00	108,602.15
Total LIABILITIES AND FUND EQUITY	( 77,550.39)	88,945.64	30,395.64 (	58,550.00)	( 136,100.39)

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	680.00	267.00	413.00	413.00
101003 Cash - per capita	9,579.09	0.00	3,354.00 (	3,354.00)	6,225.09
101020 Cash - Partners Program	45,358.70	0.00	889.00 (	889.00)	44,469.70
101030 Cash - Sagebrush Fed/Base Grant	6,240.55	0.00	571.53 (	571.53)	5,669.02
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)
<b>Total ASSETS</b>	<b>50,122.73</b>	<b>680.00</b>	<b>5,081.53 (</b>	<b>4,401.53)</b>	<b>45,721.20</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,401.53	4,401.53	0.00	0.00
242000 Expenditures (Debit)	( 8,432.01)	4,401.53	0.00 (	4,401.53)	( 12,833.54)
271000 Unreserved Fund Balance	58,554.74	0.00	0.00	0.00	58,554.74
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>50,122.73</b>	<b>8,803.06</b>	<b>4,401.53 (</b>	<b>4,401.53)</b>	<b>45,721.20</b>

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,601.53	0.00	742.13 (	742.13)	859.40
101036 Cash HP- CDBG-ED Grant	778.80	0.00	0.00	0.00	778.80
101038 Cash HP- Sandra Anderson Charitable	238.50	0.00	0.00	0.00	238.50
101039 HP- CCHS Grant	821.25	0.00	0.00	0.00	821.25
132000 Due From Government (Short Term)	3,286.38	0.00	0.00	0.00	3,286.38
172000 Revenues (Credit)	( 29,145.75)	0.00	0.00	0.00 (	29,145.75)
<b>Total ASSETS</b>	<b>( 22,419.29)</b>	<b>0.00</b>	<b>742.13 (</b>	<b>742.13)</b>	<b>( 23,161.42)</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	742.13	742.13	0.00	0.00
242000 Expenditures (Debit)	( 23,444.04)	742.13	0.00 (	742.13)	( 24,186.17)
271000 Unreserved Fund Balance	1,024.75	0.00	0.00	0.00	1,024.75
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 22,419.29)</b>	<b>1,484.26</b>	<b>742.13 (</b>	<b>742.13)</b>	<b>( 23,161.42)</b>

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	( 4,684.85)	10,691.60	6,387.48	4,304.12	( 380.73)
101004 RSVP Non-Federal Cash Operating-Cus	8,885.08	0.00	1,677.82	( 1,677.82)	7,207.26
101006 Cash- operating-Fallon	( 655.77)	1,634.64	1,298.67	335.97	( 319.80)
101008 RSVP- Custer Excess	1,961.19	0.00	0.00	0.00	1,961.19
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	( 77,144.44)	0.00	10,057.20	( 10,057.20)	( 87,201.64)
<b>Total ASSETS</b>	<b>( 71,438.79)</b>	<b>12,326.24</b>	<b>19,421.17</b>	<b>( 7,094.93)</b>	<b>( 78,533.72)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	1,074.00	1,074.00	0.00	0.00
242000 Expenditures (Debit)	( 73,519.35)	9,363.97	2,269.04	( 7,094.93)	( 80,614.28)
271000 Unreserved Fund Balance	2,080.56	0.00	0.00	0.00	2,080.56
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 71,438.79)</b>	<b>10,437.97</b>	<b>3,343.04</b>	<b>( 7,094.93)</b>	<b>( 78,533.72)</b>

3300 Judgement & Losses-Power Settlement

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
115208 Taxes Receivable - Personal 2008	( 0.47)	0.00	0.00	0.00	( 0.47)
Total ASSETS	( 0.47)	0.00	0.00	0.00	( 0.47)
LIABILITIES AND FUND EQUITY					
223200 Deferred Revenue - Pers Prop Taxes	( 0.47)	0.00	0.00	0.00	( 0.47)
Total LIABILITIES AND FUND EQUITY	( 0.47)	0.00	0.00	0.00	( 0.47)



4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	107,156.48	32.72	0.00	32.72	107,189.20
172000 Revenues (Credit)	( 170.95)	0.00	32.72 (	32.72) (	203.67)
Total ASSETS	106,985.53	32.72	32.72	0.00	106,985.53
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	( 107,977.00)	0.00	0.00	0.00	( 107,977.00)
271000 Unreserved Fund Balance	214,962.53	0.00	0.00	0.00	214,962.53
Total LIABILITIES AND FUND EQUITY	106,985.53	0.00	0.00	0.00	106,985.53

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	187,673.91	10,699.30	63,885.00 (	53,185.70)	134,488.21
122000 Accounts Receivable	0.00	9,560.00	8,840.00	720.00	720.00
172000 Revenues (Credit)	( 213,472.38)	0.00	10,699.30 (	10,699.30)	( 224,171.68)
Total ASSETS	( 25,798.47)	20,259.30	83,424.30 (	63,165.00)	( 88,963.47)
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	63,885.00	63,885.00	0.00	0.00
242000 Expenditures (Debit)	( 97,480.00)	63,885.00	720.00 (	63,165.00)	( 160,645.00)
271000 Unreserved Fund Balance	71,681.53	0.00	0.00	0.00	71,681.53
Total LIABILITIES AND FUND EQUITY	( 25,798.47)	127,770.00	64,605.00 (	63,165.00)	( 88,963.47)

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	1,830,710.97	197,272.72	145,338.69	51,934.03	1,882,645.00
101010 Deposit Cash	81,100.00	3,950.00	4,750.00 (	800.00)	80,300.00
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	271,673.25	0.00	0.00	0.00	271,673.25
102270 Cash - Curb Stop Replacement Fee	231,504.57	3,732.48	447.56	3,284.92	234,789.49
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	75,606.91	11,454.38	68,975.00 (	57,520.62)	18,086.29
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	64,872.32	11,749.79	70,740.00 (	58,990.21)	5,882.11
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	7,454.84	1,493.96	8,948.75 (	7,454.79)	0.05
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	217,221.06	208,985.80	198,871.17	10,114.63	227,335.69
122020 Accounts Receivable-\$2.00 State Ass(	4.00)	0.00	0.00	0.00 (	4.00)
172000 Revenues (Credit)	( 1,844,095.29)	97.54	206,682.47 (	206,584.93)	( 2,050,680.22)
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)
<b>Total ASSETS</b>	<b>17,542,372.56</b>	<b>438,736.67</b>	<b>704,753.64 (</b>	<b>266,016.97)</b>	<b>17,276,355.59</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	196,024.14	196,024.14	0.00	0.00
214000 Deposits Payable	81,099.50	4,750.00	3,950.00 (	800.00)	80,299.50
214010 Refunds Payable	( 530.79)	414.03	414.03	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)	( 1,171,000.67)	265,293.83	76.86 (	265,216.97)	( 1,436,217.64)
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
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>17,542,372.56</b>	<b>466,482.00</b>	<b>200,465.03 (</b>	<b>266,016.97)</b>	<b>17,276,355.59</b>

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	561,591.38	99,672.41	151,210.87 (	51,538.46)	510,052.92
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	137,280.91	0.00	0.00	0.00	137,280.91
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	142,151.44	8,452.50	50,490.00 (	42,037.50)	100,113.94
102390 REV BOND/RESERVE-Sewer Phase 1	101,735.00	0.00	0.00	0.00	101,735.00
122000 Accounts Receivable	108,516.48	93,958.27	94,923.07 (	964.80)	107,551.68
172000 Revenues (Credit)	( 1,042,135.31)	51.05	97,366.25 (	97,315.20)	( 1,139,450.51)
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)
<b>Total ASSETS</b>	<b>7,179,365.66</b>	<b>202,134.23</b>	<b>393,990.19 (</b>	<b>191,855.96)</b>	<b>6,987,509.70</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	135,260.94	135,260.94	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)	( 1,004,752.17)	193,248.37	1,392.41 (	191,855.96)	( 1,196,608.13)
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
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>7,179,365.66</b>	<b>328,509.31</b>	<b>136,653.35 (</b>	<b>191,855.96)</b>	<b>6,987,509.70</b>

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	( 279,008.77)	65,923.35	50,153.88	15,769.47	( 263,239.30)
113211 Taxes Receivable - Real 2011	19.68	0.00	0.00	0.00	19.68
113213 Tax Receivables Real-2013	7.78	0.00	0.03 (	0.03)	7.75
113214 Taxes Receivable- Real 2014	264.76	0.00	139.85 (	139.85)	124.91
115208 Taxes Receivable - Personal 2008	0.01	0.00	0.00	0.00	0.01
115214 Taxes Receivable Personal 2014	0.14	0.00	0.04 (	0.04)	0.10
115215 Taxes Receivable Personal-2015	262.66	0.00	239.77 (	239.77)	22.89
122000 Accounts Receivable	246,317.72	62,096.03	74,757.45 (	12,661.42)	233,656.30
122100 Acct Receivable	( 177,105.67)	0.00	0.00	0.00	( 177,105.67)
172000 Revenues (Credit)	( 907,402.47)	76.45	73,986.92 (	73,910.47)	( 981,312.94)
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)
<b>Total ASSETS</b>	<b>( 955,763.23)</b>	<b>128,095.83</b>	<b>199,277.94 (</b>	<b>71,182.11)</b>	<b>( 1,026,945.34)</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	11,515.45	11,515.45	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	91.39	139.88	0.00 (	139.88)	( 48.49)
223200 Deferred Revenue - Pers Prop Taxes	241.44	239.81	0.00 (	239.81)	1.63
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)	( 839,746.60)	70,802.42	0.00 (	70,802.42)	( 910,549.02)
272000 Unreserved Retained Earnings	( 224,724.72)	0.00	0.00	0.00	( 224,724.72)
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 955,763.23)</b>	<b>82,697.56</b>	<b>11,515.45 (</b>	<b>71,182.11)</b>	<b>( 1,026,945.34)</b>

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	( 25,609.34)	62,000.00	42,320.77	19,679.23	( 5,930.11)
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	19,246.32	12,121.39	30,503.15	( 18,381.76)	864.56
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
113213 Tax Receivables Real-2013	11.64	0.00	0.05	( 0.05)	11.59
113214 Taxes Receivable- Real 2014	397.16	0.00	209.77	( 209.77)	187.39
115208 Taxes Receivable - Personal 2008	0.02	0.00	0.00	0.00	0.02
115214 Taxes Receivable Personal 2014	0.22	0.00	0.06	( 0.06)	0.16
115215 Taxes Receivable Personal-2015	393.99	0.00	359.66	( 359.66)	34.33
122000 Accounts Receivable	381.52	12,426.00	0.00	12,426.00	12,807.52
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)	( 566,001.22)	0.00	56,044.24	( 56,044.24)	( 622,045.46)
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
<b>Total ASSETS</b>	<b>6,769,929.69</b>	<b>86,547.39</b>	<b>129,437.70</b>	<b>( 42,890.31)</b>	<b>6,727,039.38</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	27,881.23	27,881.23	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	146.27	209.82	0.00	( 209.82)	( 63.55)
223200 Deferred Revenue - Pers Prop Taxes	362.21	359.72	0.00	( 359.72)	2.49
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)	( 498,835.13)	42,320.77	0.00	( 42,320.77)	( 541,155.90)
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
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>6,769,929.69</b>	<b>70,771.54</b>	<b>27,881.23</b>	<b>( 42,890.31)</b>	<b>6,727,039.38</b>

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	102,346.64	39,250.85	20,069.41	19,181.44	121,528.08
172000 Revenues (Credit)	( 113,108.13)	0.00	39,250.85	( 39,250.85)	( 152,358.98)
<b>Total ASSETS</b>	<b>( 10,761.49)</b>	<b>39,250.85</b>	<b>59,320.26</b>	<b>( 20,069.41)</b>	<b>( 30,830.90)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	8,371.34	8,371.34	0.00	0.00
239000 Compensated Absences Payable	13,041.00	0.00	0.00	0.00	13,041.00
242000 Expenditures (Debit)	( 136,904.72)	20,069.41	0.00	( 20,069.41)	( 156,974.13)
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
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>( 10,761.49)</b>	<b>28,440.75</b>	<b>8,371.34</b>	<b>( 20,069.41)</b>	<b>( 30,830.90)</b>

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	3,403.00	3,403.00	0.00	0.00
Total ASSETS	0.00	3,403.00	3,403.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,403.00	3,403.00	0.00	0.00
212500 Due to Others	0.00	3,403.00	3,403.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	6,806.00	6,806.00	0.00	0.00



7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	680.00	510.00	1,190.00 (	680.00)	0.00
Total ASSETS	680.00	510.00	1,190.00 (	680.00)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,190.00	1,190.00	0.00	0.00
212200 Due to Federal, Soc Sec & Medicare	680.00	1,190.00	510.00 (	680.00)	0.00
Total LIABILITIES AND FUND EQUITY	680.00	2,380.00	1,700.00 (	680.00)	0.00

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,796.50	1,030.50	2,827.00 (	1,796.50)	0.00
Total ASSETS	1,796.50	1,030.50	2,827.00 (	1,796.50)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,827.00	2,827.00	0.00	0.00
212500 Due to Others	1,796.50	2,827.00	1,030.50 (	1,796.50)	0.00
Total LIABILITIES AND FUND EQUITY	1,796.50	5,654.00	3,857.50 (	1,796.50)	0.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	99,845.13	536,743.21	485,225.14	51,518.07	151,363.20
Total ASSETS	99,845.13	536,743.21	485,225.14	51,518.07	151,363.20
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	69,935.00	92,456.22	173,884.42	81,428.20	151,363.20
212200 Due to Federal, Soc Sec & Medicare	0.00	81,831.88	81,831.88	0.00	0.00
212202 Due to State Unemployment	2,885.67	4,709.97	1,824.30 (	2,885.67)	0.00
212203 Due to Worker's Compensation	27,024.46	44,402.62	17,378.16 (	27,024.46)	0.00
212204 Due to State Income Tax	0.00	17,605.00	17,605.00	0.00	0.00
212205 due to MPORS-GABA	0.00	14,307.21	14,307.21	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	56,430.74	56,430.74	0.00	0.00
212209 Due to PERS Retirement	0.00	32,995.52	32,995.52	0.00	0.00
212210 Due to FURS-GABA Retirement	0.00	12,758.50	12,758.50	0.00	0.00
Total LIABILITIES AND FUND EQUITY	99,845.13	357,927.29	409,445.36	51,518.07	151,363.20

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	244,675.18	946,643.38	846,276.25	100,367.13	345,042.31
Total ASSETS	244,675.18	946,643.38	846,276.25	100,367.13	345,042.31
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	244,675.18	846,276.25	946,643.38	100,367.13	345,042.31
Total LIABILITIES AND FUND EQUITY	244,675.18	846,276.25	946,643.38	100,367.13	345,042.31

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	13,594.11	13,594.11	0.00	0.00
122000 Accounts Receivable	15,216.98	13,676.43	13,594.11	82.32	15,299.30
Total ASSETS	15,216.98	27,270.54	27,188.22	82.32	15,299.30
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	13,594.11	13,594.11	0.00	0.00
211020 Due to Custer Water & Sewer Dist	15,216.98	13,594.11	13,676.43	82.32	15,299.30
Total LIABILITIES AND FUND EQUITY	15,216.98	27,188.22	27,270.54	82.32	15,299.30

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,150.89	1,233.62	2,384.51 (	1,150.89)	0.00
Total ASSETS	1,150.89	1,233.62	2,384.51 (	1,150.89)	0.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	1,150.89	2,384.51	1,233.62 (	1,150.89)	0.00
Total LIABILITIES AND FUND EQUITY	1,150.89	2,384.51	1,233.62 (	1,150.89)	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	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