

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	695,092.39	410,856.16	347,553.93	63,302.23	758,394.62
101004 RSVP Non-Federal Cash Operating-Cus(	130.00)	130.00	0.00	130.00	0.00
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	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
113210 Taxes Receivable - Real 2010	542.22	0.00	542.23 (	542.23) (	0.01)
113211 Taxes Receivable - Real 2011	3,356.03	0.00	3,340.22 (	3,340.22)	15.81
113212 Taxes Receivable- Real 2012	11,917.44	0.00	11,811.18 (	11,811.18)	106.26
113213 Tax Receivables Real-2013	619,426.92	0.00	19,439.08 (	19,439.08)	599,987.84
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	(480.68)	0.00	446.66 (	446.66)	(927.34)
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
172000 Revenues (Credit)	(2,213,285.02)	31,210.01	445,114.35 (	413,904.34)	(2,627,189.36)
Total ASSETS	(873,942.57)	442,196.17	828,247.65 (	386,051.48)	(1,259,994.05)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	69,707.03	69,707.03	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	635,242.61	35,132.71	0.00 (	35,132.71)	600,109.90
223200 Deferred Revenue - Pers Prop Taxes (	1,327.25)	446.66	0.00 (	446.66)	(1,773.91)
242000 Expenditures (Debit)	(2,586,528.81)	351,971.24	1,499.13 (	350,472.11)	(2,937,000.92)
271000 Unreserved Fund Balance	1,078,670.88	0.00	0.00	0.00	1,078,670.88
Total LIABILITIES AND FUND EQUITY	(873,942.57)	457,257.64	71,206.16 (	386,051.48)	(1,259,994.05)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(5,898.28)	23,854.36	24,871.58	(1,017.22)	(6,915.50)
101032 Cash- Library Board of Trustees Mul	13,570.19	0.00	0.00	0.00	13,570.19
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(196,967.38)	0.00	23,854.36	(23,854.36)	(220,821.74)
Total ASSETS	(189,220.47)	23,854.36	48,725.94	(24,871.58)	(214,092.05)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,139.60	2,139.60	0.00	0.00
242000 Expenditures (Debit)	(214,303.75)	24,871.58	0.00	(24,871.58)	(239,175.33)
271000 Unreserved Fund Balance	25,083.28	0.00	0.00	0.00	25,083.28
Total LIABILITIES AND FUND EQUITY	(189,220.47)	27,011.18	2,139.60	(24,871.58)	(214,092.05)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(83,461.38)	84,940.59	0.00	84,940.59	1,479.21
113211 Taxes Receivable - Real 2011	35.72	0.00	31.83 (	31.83)	3.89
132000 Due From Government (Short Term)	71,634.00	0.00	0.00	0.00	71,634.00
172000 Revenues (Credit)	13,171.36	0.00	84,940.59 (	84,940.59)	(71,769.23)
Total ASSETS	1,379.70	84,940.59	84,972.42 (	31.83)	1,347.87
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	35.72	31.83	0.00 (	31.83)	3.89
271000 Unreserved Fund Balance	1,343.98	0.00	0.00	0.00	1,343.98
Total LIABILITIES AND FUND EQUITY	1,379.70	31.83	0.00 (	31.83)	1,347.87

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	22,093.60	325.00	2,751.44 (	2,426.44)	19,667.16
172000 Revenues (Credit)	(30,000.00)	0.00	325.00 (	325.00)	(30,325.00)
Total ASSETS	(7,906.40)	325.00	3,076.44 (	2,751.44)	(10,657.84)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,750.00	2,750.00	0.00	0.00
242000 Expenditures (Debit)	(22,053.70)	2,751.44	0.00 (	2,751.44)	(24,805.14)
271000 Unreserved Fund Balance	14,147.30	0.00	0.00	0.00	14,147.30
Total LIABILITIES AND FUND EQUITY	(7,906.40)	5,501.44	2,750.00 (	2,751.44)	(10,657.84)

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	12,930.39	3,361.42	0.00	3,361.42	16,291.81
113210 Taxes Receivable - Real 2010	13.67	0.00	13.66 (	13.66)	0.01
113211 Taxes Receivable - Real 2011	107.09	0.00	111.40 (	111.40)	(4.31)
113212 Taxes Receivable- Real 2012	1,185.56	0.00	1,174.98 (	1,174.98)	10.58
113213 Tax Receivables Real-2013	61,311.98	0.00	1,924.11 (	1,924.11)	59,387.87
115212 Taxes Receivable Personal 2012	0.01	0.00	0.00	0.00	0.01
115213 Taxes Receivable Personal 2013	71.19	0.00	44.43 (	44.43)	26.76
172000 Revenues (Credit)	(79,406.26)	0.00	3,361.42 (	3,361.42)	(82,767.68)
Total ASSETS	(3,786.37)	3,361.42	6,630.00 (	3,268.58)	(7,054.95)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	62,618.27	3,224.15	0.00 (	3,224.15)	59,394.12
223200 Deferred Revenue - Pers Prop Taxes	68.60	44.43	0.00 (	44.43)	24.17
242000 Expenditures (Debit)	(72,526.50)	0.00	0.00	0.00	(72,526.50)
271000 Unreserved Fund Balance	6,053.26	0.00	0.00	0.00	6,053.26
Total LIABILITIES AND FUND EQUITY	(3,786.37)	3,268.58	0.00 (	3,268.58)	(7,054.95)

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	106,672.05	9,613.80	8,618.23	995.57	107,667.62
172000 Revenues (Credit)	(68,610.42)	0.00	9,613.80 (	9,613.80) (	78,224.22)
Total ASSETS	38,061.63	9,613.80	18,232.03 (	8,618.23)	29,443.40
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7,271.19	7,271.19	0.00	0.00
242000 Expenditures (Debit)	(57,620.98)	8,618.23	0.00 (	8,618.23) (	66,239.21)
271000 Unreserved Fund Balance	95,682.61	0.00	0.00	0.00	95,682.61
Total LIABILITIES AND FUND EQUITY	38,061.63	15,889.42	7,271.19 (	8,618.23)	29,443.40

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	42,794.65	10,090.46	14,082.51 (	3,992.05)	38,802.60
116000 Protested Taxes Receivable - Reals	121.36	0.00	121.36 (	121.36)	0.00
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	195.68	0.00	97.94 (	97.94)	97.74
118110 Special Assessments Receivable 2011	989.45	0.00	864.71 (	864.71)	124.74
118120 Special Assessments Receivable 2012	2,880.14	0.00	2,594.48 (	2,594.48)	285.66
118130 Special Assessments Receivable 2013	62,428.64	0.00	5,790.38 (	5,790.38)	56,638.26
172000 Revenues (Credit)	(94,177.86)	0.00	9,969.10 (	9,969.10)	(104,146.96)
Total ASSETS	15,395.74	10,090.46	33,520.48 (	23,430.02)	(8,034.28)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	14,082.51	14,082.51	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	66,778.95	9,347.51	0.00 (	9,347.51)	57,431.44
242000 Expenditures (Debit)	(111,968.31)	14,082.51	0.00 (	14,082.51)	(126,050.82)
271000 Unreserved Fund Balance	60,585.10	0.00	0.00	0.00	60,585.10
Total LIABILITIES AND FUND EQUITY	15,395.74	37,512.53	14,082.51 (	23,430.02)	(8,034.28)

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	8,325.14	999.47	2,465.19 (	1,465.72)	6,859.42
118090 Special Assessment Receivable 2009 (	0.06)	0.00	0.00	0.00 (	0.06)
118110 Special Assessments Receivable 2011	202.15	0.00	202.15 (	202.15)	0.00
118120 Special Assessments Receivable 2012	365.82	0.00	365.82 (	365.82)	0.00
118130 Special Assessments Receivable 2013	12,381.16	0.00	338.17 (	338.17)	12,042.99
172000 Revenues (Credit)	(16,309.21)	0.00	999.47 (	999.47)	(17,308.68)
Total ASSETS	4,965.00	999.47	4,370.80 (	3,371.33)	1,593.67
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,465.19	2,465.19	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	12,949.07	906.14	0.00 (	906.14)	12,042.93
242000 Expenditures (Debit)	(20,515.60)	2,465.19	0.00 (	2,465.19)	(22,980.79)
271000 Unreserved Fund Balance	12,531.53	0.00	0.00	0.00	12,531.53
Total LIABILITIES AND FUND EQUITY	4,965.00	5,836.52	2,465.19 (	3,371.33)	1,593.67

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	741.49	0.00	127.73 (	127.73)	613.76
118130 Special Assessments Receivable 2013	1,130.83	0.00	0.00	0.00	1,130.83
172000 Revenues (Credit)	(1,522.10)	0.00	0.00	0.00 (	1,522.10)
Total ASSETS	350.22	0.00	127.73 (	127.73)	222.49
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	127.73	127.73	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,130.83	0.00	0.00	0.00	1,130.83
242000 Expenditures (Debit)	(2,431.90)	127.73	0.00 (	127.73) (	2,559.63)
271000 Unreserved Fund Balance	1,651.29	0.00	0.00	0.00	1,651.29
Total LIABILITIES AND FUND EQUITY	350.22	255.46	127.73 (	127.73)	222.49

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	8,076.75	20.96	2,520.78 (	2,499.82)	5,576.93
118090 Special Assessment Receivable 2009	0.01	0.00	0.00	0.00	0.01
118130 Special Assessments Receivable 2013	3,189.56	0.00	20.64 (	20.64)	3,168.92
172000 Revenues (Credit)	(6,286.64)	0.00	20.96 (	20.96)	(6,307.60)
Total ASSETS	4,979.68	20.96	2,562.38 (	2,541.42)	2,438.26
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,520.78	2,520.78	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,189.57	20.64	0.00 (	20.64)	3,168.93
242000 Expenditures (Debit)	(13,356.97)	2,520.78	0.00 (	2,520.78)	(15,877.75)
271000 Unreserved Fund Balance	15,147.08	0.00	0.00	0.00	15,147.08
Total LIABILITIES AND FUND EQUITY	4,979.68	5,062.20	2,520.78 (	2,541.42)	2,438.26

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,408.09	27.47	803.68 (	776.21)	631.88
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	2,828.94	0.00	27.04 (	27.04)	2,801.90
172000 Revenues (Credit)	(3,354.69)	0.00	27.47 (	27.47)	(3,382.16)
Total ASSETS	1,233.44	27.47	858.19 (	830.72)	402.72
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	803.68	803.68	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,180.04	27.04	0.00 (	27.04)	3,153.00
242000 Expenditures (Debit)	(3,812.88)	803.68	0.00 (	803.68)	(4,616.56)
271000 Unreserved Fund Balance	1,866.28	0.00	0.00	0.00	1,866.28
Total LIABILITIES AND FUND EQUITY	1,233.44	1,634.40	803.68 (	830.72)	402.72

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,842.48	225.72	576.31 (	350.59)	1,491.89
118110 Special Assessments Receivable 2011	52.60	0.00	52.60 (	52.60)	0.00
118120 Special Assessments Receivable 2012	82.95	0.00	82.95 (	82.95)	0.00
118130 Special Assessments Receivable 2013	3,190.24	0.00	67.67 (	67.67)	3,122.57
172000 Revenues (Credit)	(4,595.25)	0.00	225.72 (	225.72)	(4,820.97)
Total ASSETS	573.02	225.72	1,005.25 (	779.53)	(206.51)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	576.31	576.31	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,325.79	203.22	0.00 (	203.22)	3,122.57
242000 Expenditures (Debit)	(5,579.54)	576.31	0.00 (	576.31)	(6,155.85)
271000 Unreserved Fund Balance	2,826.77	0.00	0.00	0.00	2,826.77
Total LIABILITIES AND FUND EQUITY	573.02	1,355.84	576.31 (	779.53)	(206.51)

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,385.15	0.00	59.70 (	59.70)	1,325.45
118130 Special Assessments Receivable 2013	146.54	0.00	0.00	0.00	146.54
172000 Revenues (Credit)	(808.27)	0.00	0.00	0.00 (	808.27)
Total ASSETS	723.42	0.00	59.70 (	59.70)	663.72
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	59.70	59.70	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	146.54	0.00	0.00	0.00	146.54
242000 Expenditures (Debit)	(503.90)	59.70	0.00 (	59.70) (	563.60)
271000 Unreserved Fund Balance	1,080.78	0.00	0.00	0.00	1,080.78
Total LIABILITIES AND FUND EQUITY	723.42	119.40	59.70 (	59.70)	663.72

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	374,388.21	45,483.95	48,036.49 (	2,552.54)	371,835.67
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	387.92	0.00	370.03 (	370.03)	17.89
118110 Special Assessments Receivable 2011	3,652.14	0.00	3,043.15 (	3,043.15)	608.99
118120 Special Assessments Receivable 2012	11,754.66	0.00	9,909.95 (	9,909.95)	1,844.71
118130 Special Assessments Receivable 2013	412,010.38	0.00	29,725.13 (	29,725.13)	382,285.25
172000 Revenues (Credit)	(580,847.70)	0.00	45,483.95 (	45,483.95)	(626,331.65)
Total ASSETS	221,379.87	45,483.95	136,568.70 (	91,084.75)	130,295.12
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	11,771.02	11,771.02	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	427,839.37	43,048.26	0.00 (	43,048.26)	384,791.11
242000 Expenditures (Debit)	(733,466.65)	48,036.49	0.00 (	48,036.49)	(781,503.14)
271000 Unreserved Fund Balance	527,007.15	0.00	0.00	0.00	527,007.15
Total LIABILITIES AND FUND EQUITY	221,379.87	102,855.77	11,771.02 (	91,084.75)	130,295.12

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	282,719.02	31,378.58	16,252.95	15,125.63	297,844.65
116000 Protested Taxes Receivable - Reals	287.84	0.00	287.84 (	287.84)	0.00
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	427.21	0.00	108.09 (	108.09)	319.12
118110 Special Assessments Receivable 2011	2,874.72	0.00	2,577.54 (	2,577.54)	297.18
118120 Special Assessments Receivable 2012	11,120.13	0.00	10,111.85 (	10,111.85)	1,008.28
118130 Special Assessments Receivable 2013	104,420.01	0.00	16,230.25 (	16,230.25)	88,189.76
172000 Revenues (Credit)	(169,062.71)	0.00	31,090.74 (	31,090.74)	(200,153.45)
Total ASSETS	233,242.16	31,378.58	76,659.26 (	45,280.68)	187,961.48
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,163.21	2,163.21	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	119,585.85	29,027.73	0.00 (	29,027.73)	90,558.12
242000 Expenditures (Debit)	(101,568.42)	16,252.95	0.00 (	16,252.95)	(117,821.37)
271000 Unreserved Fund Balance	215,224.73	0.00	0.00	0.00	215,224.73
Total LIABILITIES AND FUND EQUITY	233,242.16	47,443.89	2,163.21 (	45,280.68)	187,961.48

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,404.41	0.00	351.17 (	351.17)	3,053.24
118130 Special Assessments Receivable 2013	778.40	0.00	0.00	0.00	778.40
172000 Revenues (Credit)	(4,012.70)	0.00	0.00	0.00 (	4,012.70)
Total ASSETS	170.11	0.00	351.17 (	351.17) (	181.06)
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	778.40	0.00	0.00	0.00	778.40
242000 Expenditures (Debit)	(2,881.00)	351.17	0.00 (	351.17) (	3,232.17)
271000 Unreserved Fund Balance	2,272.71	0.00	0.00	0.00	2,272.71
Total LIABILITIES AND FUND EQUITY	170.11	351.17	0.00 (	351.17) (	181.06)

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	117,615.49	15,182.32	480.39	14,701.93	132,317.42
172000 Revenues (Credit)	(121,458.61)	0.00	15,182.32 (	15,182.32) (	136,640.93)
Total ASSETS	(3,843.12)	15,182.32	15,662.71 (	480.39) (	4,323.51)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(3,843.12)	480.39	0.00 (	480.39) (	4,323.51)
Total LIABILITIES AND FUND EQUITY	(3,843.12)	480.39	0.00 (	480.39) (	4,323.51)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	98,418.76	51,809.69	35,881.94	15,927.75	114,346.51
172000 Revenues (Credit)	(129,898.59)	0.00	51,809.69	(51,809.69)	(181,708.28)
Total ASSETS	(31,479.83)	51,809.69	87,691.63	(35,881.94)	(67,361.77)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7,413.32	7,413.32	0.00	0.00
242000 Expenditures (Debit)	(104,623.30)	35,881.94	0.00	(35,881.94)	(140,505.24)
271000 Unreserved Fund Balance	73,143.47	0.00	0.00	0.00	73,143.47
Total LIABILITIES AND FUND EQUITY	(31,479.83)	43,295.26	7,413.32	(35,881.94)	(67,361.77)

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101003 Cash - per capita	6,042.40	0.00	180.00 (	180.00)	5,862.40
101020 Cash - Op/ILL	48,855.70	0.00	200.00 (	200.00)	48,655.70
101030 Cash - Sagebrush Fed/Base Grant	6,896.11	0.00	900.00 (	900.00)	5,996.11
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	1,238.18	0.00	1,280.00 (	1,280.00) (	41.82)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,280.00	1,280.00	0.00	0.00
242000 Expenditures (Debit)	(3,885.82)	1,280.00	0.00 (	1,280.00) (	5,165.82)
271000 Unreserved Fund Balance	5,124.00	0.00	0.00	0.00	5,124.00
Total LIABILITIES AND FUND EQUITY	1,238.18	2,560.00	1,280.00 (	1,280.00) (	41.82)

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,043.59	585.00	1,642.88 (	1,057.88)	1,985.71
172000 Revenues (Credit)	(23,079.99)	0.00	585.00 (	585.00)	(23,664.99)
Total ASSETS	(20,036.40)	585.00	2,227.88 (	1,642.88)	(21,679.28)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(21,981.64)	1,737.88	95.00 (	1,642.88)	(23,624.52)
271000 Unreserved Fund Balance	1,945.24	0.00	0.00	0.00	1,945.24
Total LIABILITIES AND FUND EQUITY	(20,036.40)	1,737.88	95.00 (	1,642.88)	(21,679.28)

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(13,182.33)	9,165.12	4,718.33	4,446.79	(8,735.54)
101004 RSVP Non-Federal Cash Operating-Cus	16,271.77	825.00	633.41	191.59	16,463.36
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(46,592.88)	0.00	9,990.12	(9,990.12)	(56,583.00)
Total ASSETS	(43,303.44)	9,990.12	15,341.86	(5,351.74)	(48,655.18)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	787.77	787.77	0.00	0.00
242000 Expenditures (Debit)	(46,279.95)	5,351.74	0.00	(5,351.74)	(51,631.69)
271000 Unreserved Fund Balance	2,976.51	0.00	0.00	0.00	2,976.51
Total LIABILITIES AND FUND EQUITY	(43,303.44)	6,139.51	787.77	(5,351.74)	(48,655.18)

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
ASSETS					
101000 Cash - Operating	181,345.59	0.00	0.00	0.00	181,345.59
172000 Revenues (Credit)	(210.82)	0.00	0.00	0.00	(210.82)
Total ASSETS	181,134.77	0.00	0.00	0.00	181,134.77
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(11,719.63)	0.00	0.00	0.00	(11,719.63)
271000 Unreserved Fund Balance	192,854.40	0.00	0.00	0.00	192,854.40
Total LIABILITIES AND FUND EQUITY	181,134.77	0.00	0.00	0.00	181,134.77

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	48,791.09	392.50	9,750.00 (	9,357.50)	39,433.59
172000 Revenues (Credit)	(11,381.66)	0.00	392.50 (	392.50)	(11,774.16)
Total ASSETS	37,409.43	392.50	10,142.50 (	9,750.00)	27,659.43
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	9,750.00	9,750.00	0.00	0.00
242000 Expenditures (Debit)	(75,311.25)	9,750.00	0.00 (	9,750.00)	(85,061.25)
271000 Unreserved Fund Balance	112,720.68	0.00	0.00	0.00	112,720.68
Total LIABILITIES AND FUND EQUITY	37,409.43	19,500.00	9,750.00 (	9,750.00)	27,659.43

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,342,405.57	138,621.44	149,339.73 (	10,718.29)	1,331,687.28
101010 Deposit Cash	31,400.00	1,550.00	550.00	1,000.00	32,400.00
102113 Cash - NE Water Line Proj	31,232.18	0.00	0.00	0.00	31,232.18
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	249,578.25	0.00	0.00	0.00	249,578.25
102270 Cash - Curb Stop Replacement Fee	194,169.59	3,617.45	23.96	3,593.49	197,763.08
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	31,677.33	12,724.58	0.00	12,724.58	44,401.91
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	21,144.56	12,724.58	0.00	12,724.58	33,869.14
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	2,992.94	1,503.96	0.00	1,503.96	4,496.90
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	164,070.87	129,736.86	141,172.47 (	11,435.61)	152,635.26
122020 Accounts Receivable-\$2.00 State Ass	50.44	0.00	28.44 (	28.44)	22.00
172000 Revenues (Credit)	(1,401,181.60)	0.00	127,719.03 (	127,719.03)	(1,528,900.63)
181000 Land	41,844.00	0.00	0.00	0.00	41,844.00
182000 Buildings	22,997.00	0.00	0.00	0.00	22,997.00
182100 Allowance for Depr - Buildings (Cre(	22,997.00)	0.00	0.00	0.00	(22,997.00)
186000 Machinery and Equipment	359,087.70	0.00	0.00	0.00	359,087.70
186100 Allowance for Depr - Machinery & Eq(	235,352.00)	0.00	0.00	0.00	(235,352.00)
188000 Const. Work in Progress-NE Wtr Line	1,100,359.57	0.00	0.00	0.00	1,100,359.57
189100 Source of Supply	3,427,537.49	0.00	0.00	0.00	3,427,537.49
189110 Allowance for Depreciation - Source(	342,949.00)	0.00	0.00	0.00	(342,949.00)
189300 Treatment Plant	3,716,158.00	0.00	0.00	0.00	3,716,158.00
189310 Allowance for Depr - Treatment Plan(	1,724,417.00)	0.00	0.00	0.00	(1,724,417.00)
189400 Transmission & Distribution	11,441,963.97	0.00	0.00	0.00	11,441,963.97
189410 Allowance for Depr - Trans & Distri(	3,080,832.00)	0.00	0.00	0.00	(3,080,832.00)
Total ASSETS	17,160,767.21	300,478.87	418,833.63 (	118,354.76)	17,042,412.45
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	33,916.08	33,916.08	0.00	0.00
202100 Accounts Payable	(0.50)	0.00	0.00	0.00	(0.50)
214000 Deposits Payable	31,400.00	550.00	1,550.00	1,000.00	32,400.00
214010 Refunds Payable	(21.33)	0.00	0.00	0.00	(21.33)
231000 BONDS PAYABLE	5,150,268.00	0.00	0.00	0.00	5,150,268.00
238000 Other Post Employment Benefits	21,714.00	0.00	0.00	0.00	21,714.00
239000 Compensated Absences Payable	86,051.00	0.00	0.00	0.00	86,051.00
242000 Expenditures (Debit)	(1,244,920.09)	119,354.76	0.00 (	119,354.76)	(1,364,274.85)
250300 Reserve Revenue Bond - Current Debt	323,303.85	0.00	0.00	0.00	323,303.85
250500 Reserve - System Dev Fees	171,098.25	0.00	0.00	0.00	171,098.25
250600 Reserve for Replacement & Depreciat	1,351,889.30	0.00	0.00	0.00	1,351,889.30
271000 Unreserved Fund Balance	3,954,118.28	0.00	0.00	0.00	3,954,118.28
272000 Unreserved Retained Earnings	7,315,866.45	0.00	0.00	0.00	7,315,866.45
Total LIABILITIES AND FUND EQUITY	17,160,767.21	153,820.84	35,466.08 (	118,354.76)	17,042,412.45

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	478,363.13	95,894.82	81,492.67	14,402.15	492,765.28
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	128,970.91	0.00	0.00	0.00	128,970.91
102280 WWtr Treatment Plant-Phase I Constr	575,694.46	0.00	0.00	0.00	575,694.46
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	116,760.62	8,432.08	0.00	8,432.08	125,192.70
102390 REV BOND/RESERVE-Sewer Phase 1	121,506.00	0.00	0.00	0.00	121,506.00
122000 Accounts Receivable	111,376.04	90,803.92	94,639.58 (	3,835.66)	107,540.38
132000 Due From Government (Short Term)	208,183.00	0.00	0.00	0.00	208,183.00
172000 Revenues (Credit)	(1,337,569.34)	0.00	92,059.16 (	92,059.16)	(1,429,628.50)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	605,138.18	0.00	0.00	0.00	605,138.18
186100 Allowance for Depr - Machinery & Eq(	350,377.00)	0.00	0.00	0.00	(350,377.00)
188000 Const. Work in Progress-NE Wtr Line	1,511,028.07	0.00	0.00	0.00	1,511,028.07
189300 Treatment Plant	2,595,500.05	0.00	0.00	0.00	2,595,500.05
189310 Allowance for Depr - Treatment Plan(	1,194,464.00)	0.00	0.00	0.00	(1,194,464.00)
189400 Transmission & Distribution	4,028,819.40	0.00	0.00	0.00	4,028,819.40
189410 Allowance for Depr - Trans & Distri(	1,104,790.00)	0.00	0.00	0.00	(1,104,790.00)
Total ASSETS	6,689,239.91	195,130.82	268,191.41 (	73,060.59)	6,616,179.32
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	28,783.47	28,783.47	0.00	0.00
214010 Refunds Payable	21.33	0.00	0.00	0.00	21.33
231300 Bonds Pay 1979 Issue	1,071,239.60	0.00	0.00	0.00	1,071,239.60
238000 Other Post Employment Benefits	15,934.00	0.00	0.00	0.00	15,934.00
239000 Compensated Absences Payable	53,350.00	0.00	0.00	0.00	53,350.00
242000 Expenditures (Debit)	(1,004,438.59)	73,060.59	0.00 (	73,060.59)	(1,077,499.18)
250500 Reserve - System Dev Fees	82,925.91	0.00	0.00	0.00	82,925.91
250600 Reserve for Replacement & Depreciat	1,666,491.83	0.00	0.00	0.00	1,666,491.83
271000 Unreserved Fund Balance	1,121,110.25	0.00	0.00	0.00	1,121,110.25
272000 Unreserved Retained Earnings	3,682,605.58	0.00	0.00	0.00	3,682,605.58
Total LIABILITIES AND FUND EQUITY	6,689,239.91	101,844.06	28,783.47 (	73,060.59)	6,616,179.32

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(419,791.71)	56,326.73	36,069.31	20,257.42	(399,534.29)
113210 Taxes Receivable - Real 2010	2.74	0.00	2.73	(2.73)	0.01
113211 Taxes Receivable - Real 2011	35.80	0.00	15.91	(15.91)	19.89
113212 Taxes Receivable- Real 2012	58.43	0.00	57.91	(57.91)	0.52
113213 Tax Receivables Real-2013	3,004.21	0.00	94.28	(94.28)	2,909.93
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	3.51	0.00	2.19	(2.19)	1.32
116000 Protested Taxes Receivable - Reals	(5.97)	0.00	0.00	0.00	(5.97)
122000 Accounts Receivable	292,171.44	58,201.55	72,711.07	(14,509.52)	277,661.92
122100 Acct Receivable	(242,110.73)	0.00	0.00	0.00	(242,110.73)
172000 Revenues (Credit)	(508,736.52)	971.54	57,180.55	(56,209.01)	(564,945.53)
186000 Machinery and Equipment	372,186.93	0.00	0.00	0.00	372,186.93
186100 Allowance for Depr - Machinery & Eq	(196,477.00)	0.00	0.00	0.00	(196,477.00)
Total ASSETS	(699,658.73)	115,499.82	166,133.95	(50,634.13)	(750,292.86)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	8,846.46	8,846.46	0.00	0.00
214000 Deposits Payable	25.00	25.00	0.00	(25.00)	0.00
223100 Deferred Revenue - Real Prop Taxes	2,893.11	170.83	0.00	(170.83)	2,722.28
223200 Deferred Revenue - Pers Prop Taxes	(25.97)	2.19	0.00	(2.19)	(28.16)
235000 CONTRACTS/NOTES/LOANS PAYABLE	90,632.19	0.00	0.00	0.00	90,632.19
238000 Other Post Employment Benefits	14,917.00	0.00	0.00	0.00	14,917.00
239000 Compensated Absences Payable	44,006.00	0.00	0.00	0.00	44,006.00
242000 Expenditures (Debit)	(664,845.92)	72,214.39	21,778.28	(50,436.11)	(715,282.03)
271000 Unreserved Fund Balance	78,043.49	0.00	0.00	0.00	78,043.49
272000 Unreserved Retained Earnings	(265,303.63)	0.00	0.00	0.00	(265,303.63)
Total LIABILITIES AND FUND EQUITY	(699,658.73)	81,258.87	30,624.74	(50,634.13)	(750,292.86)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	46,880.44	74,970.97	85,273.10 (	10,302.13)	36,578.31
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	7,297.72	6,877.75	0.00	6,877.75	14,175.47
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113211 Taxes Receivable - Real 2011	35.76	0.00	23.87 (	23.87)	11.89
113212 Taxes Receivable- Real 2012	87.64	0.00	86.86 (	86.86)	0.78
113213 Tax Receivables Real-2013	4,505.96	0.00	141.41 (	141.41)	4,364.55
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	5.24	0.00	3.28 (	3.28)	1.96
116000 Protested Taxes Receivable - Reals (	18.13)	0.00	0.00	0.00 (	18.13)
132000 Due From Government (Short Term)	427.00	0.00	0.00	0.00	427.00
141000 Prepaid Expense	4,500.00	0.00	0.00	0.00	4,500.00
172000 Revenues (Credit)	(392,466.52)	0.00	81,848.72 (	81,848.72) (	474,315.24)
181000 Land	19,983.00	0.00	0.00	0.00	19,983.00
182000 Buildings	677,537.00	0.00	0.00	0.00	677,537.00
182100 Allowance for Depr - Buildings (Cre(	327,092.00)	0.00	0.00	0.00 (	327,092.00)
184000 Improvements Other Than Buildings	8,543,759.48	0.00	0.00	0.00	8,543,759.48
184100 Allowance for Depr - Imp Other Than(	2,014,575.00)	0.00	0.00	0.00 (	2,014,575.00)
186000 Machinery and Equipment	836,463.59	0.00	0.00	0.00	836,463.59
186100 Allowance for Depr - Machinery & Eq(	277,523.00)	0.00	0.00	0.00 (	277,523.00)
188000 Const. Work in Progress-NE Wtr Line	27,005.00	0.00	0.00	0.00	27,005.00
Total ASSETS	7,163,587.12	81,848.72	167,377.24 (	85,528.52)	7,078,058.60
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	72,052.79	72,052.79	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	4,317.76	252.14	0.00 (	252.14)	4,065.62
223200 Deferred Revenue - Pers Prop Taxes (	40.44)	3.28	0.00 (	3.28) (	43.72)
235150 LTrm Pay/MT Aeronautics	24,605.00	0.00	0.00	0.00	24,605.00
238000 Other Post Employment Benefits	4,173.00	0.00	0.00	0.00	4,173.00
239000 Compensated Absences Payable	6,126.00	0.00	0.00	0.00	6,126.00
242000 Expenditures (Debit)	(430,503.82)	91,767.95	6,494.85 (	85,273.10) (	515,776.92)
250600 Reserve for Replacement & Depreciat	18,913.67	0.00	0.00	0.00	18,913.67
271000 Unreserved Fund Balance	(1,719.00)	0.00	0.00	0.00 (	1,719.00)
272000 Unreserved Retained Earnings	7,537,714.95	0.00	0.00	0.00	7,537,714.95
Total LIABILITIES AND FUND EQUITY	7,163,587.12	164,076.16	78,547.64 (	85,528.52)	7,078,058.60

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	99,471.97	37,480.75	10,824.80	26,655.95	126,127.92
172000 Revenues (Credit)	(80,572.78)	0.00	37,480.75 (	37,480.75) (	118,053.53)
Total ASSETS	18,899.19	37,480.75	48,305.55 (	10,824.80)	8,074.39
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,160.25	1,160.25	0.00	0.00
239000 Compensated Absences Payable	11,902.00	0.00	0.00	0.00	11,902.00
242000 Expenditures (Debit)	(89,738.26)	10,824.80	0.00 (	10,824.80) (	100,563.06)
271000 Unreserved Fund Balance	(587,940.98)	0.00	0.00	0.00 (	587,940.98)
272000 Unreserved Retained Earnings	684,676.43	0.00	0.00	0.00	684,676.43
Total LIABILITIES AND FUND EQUITY	18,899.19	11,985.05	1,160.25 (	10,824.80)	8,074.39

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	1,825.00	1,825.00	0.00	0.00
Total ASSETS	0.00	1,825.00	1,825.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,825.00	1,825.00	0.00	0.00
212500 Due to Others	0.00	1,825.00	1,825.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	3,650.00	3,650.00	0.00	0.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,304.00	825.00	2,129.00 (	1,304.00)	0.00
Total ASSETS	1,304.00	825.00	2,129.00 (	1,304.00)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,129.00	2,129.00	0.00	0.00
212200 Due to Federal, Soc Sec & Medicare	1,304.00	2,129.00	825.00 (	1,304.00)	0.00
Total LIABILITIES AND FUND EQUITY	1,304.00	4,258.00	2,954.00 (	1,304.00)	0.00

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,968.50	1,613.25	3,581.75 (	1,968.50)	0.00
Total ASSETS	1,968.50	1,613.25	3,581.75 (	1,968.50)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,581.75	3,581.75	0.00	0.00
212500 Due to Others	1,968.50	3,581.75	1,613.25 (	1,968.50)	0.00
Total LIABILITIES AND FUND EQUITY	1,968.50	7,163.50	5,195.00 (	1,968.50)	0.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	107,588.57	437,738.22	411,490.90	26,247.32	133,835.89
Total ASSETS	107,588.57	437,738.22	411,490.90	26,247.32	133,835.89
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	79,161.63	99,838.32	154,512.58	54,674.26	133,835.89
212200 Due to Federal, Soc Sec & Medicare	0.00	62,323.79	62,323.79	0.00	0.00
212202 Due to State Unemployment	2,948.70	4,390.66	1,441.96 (	2,948.70)	0.00
212203 Due to Worker's Compensation	25,478.24	38,391.25	12,913.01 (	25,478.24)	0.00
212204 Due to State Income Tax	0.00	14,014.00	14,014.00	0.00	0.00
212205 due to MPORS-GABA	0.00	14,241.02	14,241.02	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	54,359.35	54,359.35	0.00	0.00
212209 Due to PERS Retirement	0.00	32,068.18	32,068.18	0.00	0.00
212210 Due to FURS-GABA Retirement	0.00	12,279.09	12,279.09	0.00	0.00
Total LIABILITIES AND FUND EQUITY	107,588.57	332,245.97	358,493.29	26,247.32	133,835.89

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	138,727.64	299,759.63	279,577.87	20,181.76	158,909.40
Total ASSETS	138,727.64	299,759.63	279,577.87	20,181.76	158,909.40
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	138,727.64	279,577.87	299,759.63	20,181.76	158,909.40
Total LIABILITIES AND FUND EQUITY	138,727.64	279,577.87	299,759.63	20,181.76	158,909.40

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	11,953.79	11,953.79	0.00	0.00
122000 Accounts Receivable	13,429.11	10,981.48	11,953.79 (	972.31)	12,456.80
Total ASSETS	13,429.11	22,935.27	23,907.58 (	972.31)	12,456.80
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	11,953.79	11,953.79	0.00	0.00
211020 Due to Custer Water & Sewer Dist	13,429.11	11,953.79	10,981.48 (	972.31)	12,456.80
Total LIABILITIES AND FUND EQUITY	13,429.11	23,907.58	22,935.27 (	972.31)	12,456.80

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	1,015.59	0.73	1,014.86	1,014.86
Total ASSETS	0.00	1,015.59	0.73	1,014.86	1,014.86
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.73	1,015.59	1,014.86	1,014.86
Total LIABILITIES AND FUND EQUITY	0.00	0.73	1,015.59	1,014.86	1,014.86

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	0.00	0.00	0.00	339,429.50
Total ASSETS	339,429.50	0.00	0.00	0.00	339,429.50
LIABILITIES AND FUND EQUITY					
235320 LTrm Lease Pur/FMC-PD Cars	44,802.50	0.00	0.00	0.00	44,802.50
239000 Compensated Absences Payable	294,627.00	0.00	0.00	0.00	294,627.00
Total LIABILITIES AND FUND EQUITY	339,429.50	0.00	0.00	0.00	339,429.50