

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 5 / 16

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	308,419.31	113,880.66	346,222.06 (	232,341.40)	76,077.91
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	926.85	500.00	0.00	500.00	1,426.85
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	503.64	0.00	0.00	0.00	503.64
113214 Taxes Receivable- Real 2014	1,301.50	0.00	0.00	0.00	1,301.50
113215 Tax Receivables Real-2015	(859,132.68)	0.00	0.00	0.00	(859,132.68)
115208 Taxes Receivable - Personal 2008	0.44	0.00	0.00	0.00	0.44
115214 Taxes Receivable Personal 2014	0.02	0.00	0.00	0.00	0.02
115215 Taxes Receivable Personal-2015	366.02	0.00	0.00	0.00	366.02
115216 Tax receivable personal-2016	(578.53)	0.00	0.00	0.00	(578.53)
122000 Accounts Receivable	58,535.48	5,000.00	55,575.15 (	50,575.15)	7,960.33
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
172000 Revenues (Credit)	(3,016,371.69)	4,505.36	63,521.71 (	59,016.35)	(3,075,388.04)
Total ASSETS	(3,497,937.37)	123,886.02	465,318.92 (	341,432.90)	(3,839,370.27)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	68,635.18	68,635.18	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	(857,356.45)	0.00	0.00	0.00	(857,356.45)
223200 Deferred Revenue - Pers Prop Taxes	(212.01)	0.00	0.00	0.00	(212.01)
242000 Expenditures (Debit)	(3,591,451.10)	341,846.57	413.67 (	341,432.90)	(3,932,884.00)
271000 Unreserved Fund Balance	951,082.19	0.00	0.00	0.00	951,082.19
Total LIABILITIES AND FUND EQUITY	(3,497,937.37)	410,481.75	69,048.85 (	341,432.90)	(3,839,370.27)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(10,558.39)	24,463.62	29,869.69	(5,406.07)	(15,964.46)
101032 Cash- Library Board of Trustees Mul	28,835.68	0.00	0.00	0.00	28,835.68
101270 R & D Cash - Can/Fax	(280.60)	0.00	152.50	(152.50)	(433.10)
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(249,789.44)	0.00	24,463.62	(24,463.62)	(274,253.06)
Total ASSETS	(231,717.75)	24,463.62	54,485.81	(30,022.19)	(261,739.94)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	6,749.39	6,749.39	0.00	0.00
242000 Expenditures (Debit)	(279,631.13)	30,022.19	0.00	(30,022.19)	(309,653.32)
271000 Unreserved Fund Balance	47,913.38	0.00	0.00	0.00	47,913.38
Total LIABILITIES AND FUND EQUITY	(231,717.75)	36,771.58	6,749.39	(30,022.19)	(261,739.94)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	66.38	0.00	0.00	0.00	66.38
113211 Taxes Receivable - Real 2011	3.46	0.00	0.00	0.00	3.46
172000 Revenues (Credit)	(27.08)	0.00	0.00	0.00	(27.08)
Total ASSETS	42.76	0.00	0.00	0.00	42.76
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	3.46	0.00	0.00	0.00	3.46
271000 Unreserved Fund Balance	39.30	0.00	0.00	0.00	39.30
Total LIABILITIES AND FUND EQUITY	42.76	0.00	0.00	0.00	42.76

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 5 / 16

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	43,897.76	0.00	0.46 (	0.46)	43,897.30
172000 Revenues (Credit)	(27,176.00)	0.00	0.00	0.00	(27,176.00)
Total ASSETS	16,721.76	0.00	0.46 (	0.46)	16,721.30
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(16,506.98)	0.46	0.00 (	0.46)	(16,507.44)
271000 Unreserved Fund Balance	33,228.74	0.00	0.00	0.00	33,228.74
Total LIABILITIES AND FUND EQUITY	16,721.76	0.46	0.00 (	0.46)	16,721.30

2310 TIFD-Downtown

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	11,926.28	0.00	0.00	0.00	11,926.28
172000 Revenues (Credit)	(12,750.00)	0.00	0.00	0.00	(12,750.00)
Total ASSETS	(823.72)	0.00	0.00	0.00	(823.72)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(823.72)	0.00	0.00	0.00	(823.72)
Total LIABILITIES AND FUND EQUITY	(823.72)	0.00	0.00	0.00	(823.72)

2350 Local Government/Study Commission

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	7,465.05	0.00	0.00	0.00	7,465.05
113214 Taxes Receivable- Real 2014	6.25	0.00	0.00	0.00	6.25
113215 Tax Receivables Real-2015	(4,891.33)	0.00	0.00	0.00	(4,891.33)
115215 Taxes Receivable Personal-2015	1.76	0.00	0.00	0.00	1.76
115216 Tax receivable personal-2016	(3.29)	0.00	0.00	0.00	(3.29)
172000 Revenues (Credit)	(5,034.41)	0.00	0.00	0.00	(5,034.41)
Total ASSETS	(2,455.97)	0.00	0.00	0.00	(2,455.97)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	(4,885.08)	0.00	0.00	0.00	(4,885.08)
223200 Deferred Revenue - Pers Prop Taxes	(1.53)	0.00	0.00	0.00	(1.53)
242000 Expenditures (Debit)	(523.43)	0.00	0.00	0.00	(523.43)
271000 Unreserved Fund Balance	2,954.07	0.00	0.00	0.00	2,954.07
Total LIABILITIES AND FUND EQUITY	(2,455.97)	0.00	0.00	0.00	(2,455.97)

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	14,493.76	0.00	0.00	0.00	14,493.76
113211 Taxes Receivable - Real 2011	(5.80)	0.00	0.00	0.00	(5.80)
113213 Tax Receivables Real-2013	49.89	0.00	0.00	0.00	49.89
113214 Taxes Receivable- Real 2014	142.81	0.00	0.00	0.00	142.81
113215 Tax Receivables Real-2015	(94,442.76)	0.00	0.00	0.00	(94,442.76)
115214 Taxes Receivable Personal 2014	(0.01)	0.00	0.00	0.00	(0.01)
115215 Taxes Receivable Personal-2015	40.16	0.00	0.00	0.00	40.16
115216 Tax receivable personal-2016	(63.60)	0.00	0.00	0.00	(63.60)
172000 Revenues (Credit)	(97,898.76)	0.00	0.00	0.00	(97,898.76)
Total ASSETS	(177,684.31)	0.00	0.00	0.00	(177,684.31)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	(94,255.89)	0.00	0.00	0.00	(94,255.89)
223200 Deferred Revenue - Pers Prop Taxes	(26.05)	0.00	0.00	0.00	(26.05)
242000 Expenditures (Debit)	(83,405.00)	0.00	0.00	0.00	(83,405.00)
271000 Unreserved Fund Balance	2.63	0.00	0.00	0.00	2.63
Total LIABILITIES AND FUND EQUITY	(177,684.31)	0.00	0.00	0.00	(177,684.31)

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	117,770.73	9,707.55	7,261.80	2,445.75	120,216.48
172000 Revenues (Credit)	(101,562.20)	0.00	9,707.55	(9,707.55)	(111,269.75)
Total ASSETS	16,208.53	9,707.55	16,969.35	(7,261.80)	8,946.73
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	5,783.80	5,783.80	0.00	0.00
242000 Expenditures (Debit)	(91,613.21)	7,261.80	0.00	(7,261.80)	(98,875.01)
271000 Unreserved Fund Balance	107,821.74	0.00	0.00	0.00	107,821.74
Total LIABILITIES AND FUND EQUITY	16,208.53	13,045.60	5,783.80	(7,261.80)	8,946.73

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	30,801.64	0.00	15,235.97 (	15,235.97)	15,565.67
118130 Special Assessments Receivable 2013	109.67	0.00	0.00	0.00	109.67
118140 Special Assessments Receivables-201	533.86	0.00	0.00	0.00	533.86
118150 Special Assessments Receivables-201	64,743.64	0.00	0.00	0.00	64,743.64
172000 Revenues (Credit)	(109,168.70)	0.00	0.00	0.00	(109,168.70)
Total ASSETS	(12,979.89)	0.00	15,235.97 (	15,235.97)	(28,215.86)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	14,235.97	14,235.97	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	65,388.53	0.00	0.00	0.00	65,388.53
242000 Expenditures (Debit)	(129,862.13)	15,235.97	0.00 (	15,235.97)	(145,098.10)
271000 Unreserved Fund Balance	51,493.71	0.00	0.00	0.00	51,493.71
Total LIABILITIES AND FUND EQUITY	(12,979.89)	29,471.94	14,235.97 (	15,235.97)	(28,215.86)

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	7,740.16	0.00	3,383.07 (	3,383.07)	4,357.09
118150 Special Assessments Receivables-201	13,368.38	0.00	0.00	0.00	13,368.38
172000 Revenues (Credit)	(19,298.24)	0.00	0.00	0.00 (	19,298.24)
Total ASSETS	1,810.30	0.00	3,383.07 (	3,383.07)	(1,572.77)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,383.07	2,383.07	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	13,368.38	0.00	0.00	0.00	13,368.38
242000 Expenditures (Debit)	(24,261.67)	3,383.07	0.00 (	3,383.07)	(27,644.74)
271000 Unreserved Fund Balance	12,703.59	0.00	0.00	0.00	12,703.59
Total LIABILITIES AND FUND EQUITY	1,810.30	5,766.14	2,383.07 (	3,383.07)	(1,572.77)

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,103.13	0.00	1,384.87 (	1,384.87) (	281.74)
118150 Special Assessments Receivables-201	1,792.03	0.00	0.00	0.00	1,792.03
172000 Revenues (Credit)	(2,480.92)	0.00	0.00	0.00	(2,480.92)
Total ASSETS	414.24	0.00	1,384.87 (	1,384.87) (	970.63)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	384.87	384.87	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,792.03	0.00	0.00	0.00	1,792.03
242000 Expenditures (Debit)	(3,097.60)	1,384.87	0.00 (	1,384.87) (	4,482.47)
271000 Unreserved Fund Balance	1,719.81	0.00	0.00	0.00	1,719.81
Total LIABILITIES AND FUND EQUITY	414.24	1,769.74	384.87 (	1,384.87) (	970.63)

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,981.00	0.00	2,213.60 (	2,213.60)	3,767.40
118150 Special Assessments Receivables-201	6,099.21	0.00	0.00	0.00	6,099.21
172000 Revenues (Credit)	(11,734.32)	0.00	0.00	0.00 (	11,734.32)
Total ASSETS	345.89	0.00	2,213.60 (	2,213.60) (	1,867.71)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,213.60	1,213.60	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	6,099.21	0.00	0.00	0.00	6,099.21
242000 Expenditures (Debit)	(12,979.54)	2,213.60	0.00 (	2,213.60) (	15,193.14)
271000 Unreserved Fund Balance	7,226.22	0.00	0.00	0.00	7,226.22
Total LIABILITIES AND FUND EQUITY	345.89	3,427.20	1,213.60 (	2,213.60) (	1,867.71)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,114.78	0.00	1,401.84 (	1,401.84)	712.94
118150 Special Assessments Receivables-201	2,521.98	0.00	0.00	0.00	2,521.98
172000 Revenues (Credit)	(2,843.74)	0.00	0.00	0.00	(2,843.74)
Total ASSETS	1,793.02	0.00	1,401.84 (	1,401.84)	391.18
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	401.84	401.84	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	2,521.98	0.00	0.00	0.00	2,521.98
242000 Expenditures (Debit)	(4,062.30)	1,401.84	0.00 (	1,401.84)	(5,464.14)
271000 Unreserved Fund Balance	3,333.34	0.00	0.00	0.00	3,333.34
Total LIABILITIES AND FUND EQUITY	1,793.02	1,803.68	401.84 (	1,401.84)	391.18

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,231.14	0.00	1,565.85 (	1,565.85)	665.29
118150 Special Assessments Receivables-201	3,170.24	0.00	0.00	0.00	3,170.24
172000 Revenues (Credit)	(4,773.56)	0.00	0.00	0.00	(4,773.56)
Total ASSETS	627.82	0.00	1,565.85 (	1,565.85)	(938.03)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	565.85	565.85	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,170.24	0.00	0.00	0.00	3,170.24
242000 Expenditures (Debit)	(5,580.31)	1,565.85	0.00 (	1,565.85)	(7,146.16)
271000 Unreserved Fund Balance	3,037.89	0.00	0.00	0.00	3,037.89
Total LIABILITIES AND FUND EQUITY	627.82	2,131.70	565.85 (	1,565.85)	(938.03)

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,701.12	0.00	350.85 (	350.85)	1,350.27
118150 Special Assessments Receivables-201	355.33	0.00	0.00	0.00	355.33
172000 Revenues (Credit)	(1,472.34)	0.00	0.00	0.00	(1,472.34)
Total ASSETS	584.11	0.00	350.85 (	350.85)	233.26
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	100.85	100.85	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	355.33	0.00	0.00	0.00	355.33
242000 Expenditures (Debit)	(1,098.17)	350.85	0.00 (	350.85)	(1,449.02)
271000 Unreserved Fund Balance	1,326.95	0.00	0.00	0.00	1,326.95
Total LIABILITIES AND FUND EQUITY	584.11	451.70	100.85 (	350.85)	233.26

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	267,531.31	0.00	57,247.14 (	57,247.14)	210,284.17
118130 Special Assessments Receivable 2013	630.45	0.00	0.00	0.00	630.45
118140 Special Assessments Receivables-201	1,296.41	0.00	0.00	0.00	1,296.41
118150 Special Assessments Receivables-201	407,757.59	0.00	0.00	0.00	407,757.59
172000 Revenues (Credit)	(698,724.43)	0.00	0.00	0.00	(698,724.43)
Total ASSETS	(21,508.67)	0.00	57,247.14 (	57,247.14)	(78,755.81)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	54,406.55	28,035.25	28,035.25	0.00	54,406.55
223000 Deferred Revenue/Uncollected Taxes	409,684.46	0.00	0.00	0.00	409,684.46
242000 Expenditures (Debit)	(798,565.41)	57,247.14	0.00 (	57,247.14)	(855,812.55)
271000 Unreserved Fund Balance	312,965.73	0.00	0.00	0.00	312,965.73
Total LIABILITIES AND FUND EQUITY	(21,508.67)	85,282.39	28,035.25 (	57,247.14)	(78,755.81)

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	202,637.79	1,108.00	17,127.56 (	16,019.56)	186,618.23
118130 Special Assessments Receivable 2013	611.62	0.00	0.00	0.00	611.62
118140 Special Assessments Receivables-201	2,711.24	0.00	0.00	0.00	2,711.24
118150 Special Assessments Receivables-201	88,725.03	0.00	0.00	0.00	88,725.03
172000 Revenues (Credit)	(426,976.41)	0.00	1,108.00 (	1,108.00)	(428,084.41)
Total ASSETS	(132,290.73)	1,108.00	18,235.56 (	17,127.56)	(149,418.29)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7,870.19	7,870.19	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	92,047.73	0.00	0.00	0.00	92,047.73
242000 Expenditures (Debit)	(474,456.04)	17,127.56	0.00 (	17,127.56)	(491,583.60)
271000 Unreserved Fund Balance	250,117.58	0.00	0.00	0.00	250,117.58
Total LIABILITIES AND FUND EQUITY	(132,290.73)	24,997.75	7,870.19 (	17,127.56)	(149,418.29)

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,762.02	0.00	421.51 (	421.51)	2,340.51
118150 Special Assessments Receivables-201	1,455.49	0.00	0.00	0.00	1,455.49
172000 Revenues (Credit)	(5,313.02)	0.00	0.00	0.00	(5,313.02)
Total ASSETS	(1,095.51)	0.00	421.51 (	421.51)	(1,517.02)
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	1,455.49	0.00	0.00	0.00	1,455.49
242000 Expenditures (Debit)	(4,412.98)	421.51	0.00 (	421.51)	(4,834.49)
271000 Unreserved Fund Balance	1,861.98	0.00	0.00	0.00	1,861.98
Total LIABILITIES AND FUND EQUITY	(1,095.51)	421.51	0.00 (	421.51)	(1,517.02)

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	800.15	225.00	0.00	225.00	1,025.15
172000 Revenues (Credit)	0.00	0.00	225.00 (	225.00) (	225.00)
Total ASSETS	800.15	225.00	225.00	0.00	800.15
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	800.15	0.00	0.00	0.00	800.15
Total LIABILITIES AND FUND EQUITY	800.15	0.00	0.00	0.00	800.15

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	145,755.42	15,054.52	532.27	14,522.25	160,277.67
172000 Revenues (Credit)	(150,545.20)	0.00	15,054.52	(15,054.52)	(165,599.72)
Total ASSETS	(4,789.78)	15,054.52	15,586.79	(532.27)	(5,322.05)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(4,790.43)	532.27	0.00	(532.27)	(5,322.70)
271000 Unreserved Fund Balance	0.65	0.00	0.00	0.00	0.65
Total LIABILITIES AND FUND EQUITY	(4,789.78)	532.27	0.00	(532.27)	(5,322.05)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	127,924.17	0.00	3,286.95 (	3,286.95)	124,637.22
172000 Revenues (Credit)	(176,385.07)	0.00	0.00	0.00	(176,385.07)
Total ASSETS	(48,460.90)	0.00	3,286.95 (	3,286.95)	(51,747.85)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,286.95	3,286.95	0.00	0.00
242000 Expenditures (Debit)	(155,436.20)	3,286.95	0.00 (	3,286.95)	(158,723.15)
271000 Unreserved Fund Balance	106,975.30	0.00	0.00	0.00	106,975.30
Total LIABILITIES AND FUND EQUITY	(48,460.90)	6,573.90	3,286.95 (	3,286.95)	(51,747.85)

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(617.00)	0.00	0.00	0.00	(617.00)
101003 Cash - per capita	11,210.98	0.00	0.00	0.00	11,210.98
101020 Cash - Partners Program	43,102.70	0.00	277.00	(277.00)	42,825.70
101030 Cash - Sagebrush Fed/Base Grant	8,400.76	0.00	0.00	0.00	8,400.76
101033 Library - Humanities Grant	502.08	0.00	0.00	0.00	502.08
172000 Revenues (Credit)	(10,191.49)	0.00	0.00	0.00	(10,191.49)
Total ASSETS	52,408.03	0.00	277.00	(277.00)	52,131.03
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	277.00	277.00	0.00	0.00
242000 Expenditures (Debit)	(4,870.86)	277.00	0.00	(277.00)	(5,147.86)
271000 Unreserved Fund Balance	57,278.89	0.00	0.00	0.00	57,278.89
Total LIABILITIES AND FUND EQUITY	52,408.03	554.00	277.00	(277.00)	52,131.03

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,396.81	449.76	328.08	121.68	2,518.49
101039 HP- CCHS Grant	286.25	0.00	0.00	0.00	286.25
122000 Accounts Receivable	(400.79)	0.00	0.00	0.00	(400.79)
132000 Due From Government (Short Term)	3,286.38	0.00	0.00	0.00	3,286.38
172000 Revenues (Credit)	(7,307.00)	0.00	0.00	0.00	(7,307.00)
Total ASSETS	(1,738.35)	449.76	328.08	121.68	(1,616.67)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	109.01	109.01	0.00	0.00
242000 Expenditures (Debit)	(7,722.68)	328.08	449.76	121.68	(7,601.00)
271000 Unreserved Fund Balance	5,984.33	0.00	0.00	0.00	5,984.33
Total LIABILITIES AND FUND EQUITY	(1,738.35)	437.09	558.77	121.68	(1,616.67)

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	775.23	5,276.37	5,334.37 (	58.00)	717.23
101004 RSVP Non-Federal Cash Operating-Cus	7,281.71	140.03	798.89 (	658.86)	6,622.85
101006 Cash- operating-Fallon (	2,897.32)	10,600.00	6,217.18	4,382.82	1,485.50
101007 RSVP Non-Federal Cash Operating- Fa(	751.26)	0.00	0.00	0.00 (	751.26)
101008 RSVP- Custer Excess	2,336.82	0.00	0.00	0.00	2,336.82
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(70,443.43)	0.00	10,600.00 (	10,600.00) (	81,043.43)
Total ASSETS	(63,498.25)	16,016.40	22,950.44 (	6,934.04) (	70,432.29)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,599.67	2,102.37	502.70	502.70
242000 Expenditures (Debit)	(72,166.17)	7,688.53	251.79 (	7,436.74) (	79,602.91)
271000 Unreserved Fund Balance	8,667.92	0.00	0.00	0.00	8,667.92
Total LIABILITIES AND FUND EQUITY	(63,498.25)	9,288.20	2,354.16 (	6,934.04) (	70,432.29)

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)

3670 SID 211

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	481.90	0.00	0.00	0.00	481.90
118150 Special Assessments Receivables-201	2,450.11	0.00	0.00	0.00	2,450.11
119000 Special Assmt Recbl - Deferred	59,703.00	0.00	0.00	0.00	59,703.00
172000 Revenues (Credit)	(2,641.97)	0.00	0.00	0.00	(2,641.97)
Total ASSETS	59,993.04	0.00	0.00	0.00	59,993.04
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	62,153.11	0.00	0.00	0.00	62,153.11
242000 Expenditures (Debit)	(2,160.07)	0.00	0.00	0.00	(2,160.07)
Total LIABILITIES AND FUND EQUITY	59,993.04	0.00	0.00	0.00	59,993.04

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	51,178.87	0.00	0.00	0.00	51,178.87
172000 Revenues (Credit)	(122.75)	0.00	0.00	0.00	(122.75)
Total ASSETS	51,056.12	0.00	0.00	0.00	51,056.12
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(56,133.08)	0.00	0.00	0.00	(56,133.08)
271000 Unreserved Fund Balance	107,189.20	0.00	0.00	0.00	107,189.20
Total LIABILITIES AND FUND EQUITY	51,056.12	0.00	0.00	0.00	51,056.12

4050 Ambulance Capital Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	13,779.06	0.00	0.00	0.00	13,779.06
172000 Revenues (Credit)	(13,779.06)	0.00	0.00	0.00	(13,779.06)
Total ASSETS	0.00	0.00	0.00	0.00	0.00

4056 Airport- Capital Improvement Plan

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	24,471.00	879.76	0.00	879.76	25,350.76
172000 Revenues (Credit)	(41,655.00)	0.00	879.76	(879.76)	(42,534.76)
Total ASSETS	(17,184.00)	879.76	879.76	0.00	(17,184.00)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(17,184.00)	0.00	0.00	0.00	(17,184.00)
Total LIABILITIES AND FUND EQUITY	(17,184.00)	0.00	0.00	0.00	(17,184.00)

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	230,696.08	1,400.00	14,072.12 (	12,672.12)	218,023.96
122000 Accounts Receivable	0.00	8,740.00	250.00	8,490.00	8,490.00
172000 Revenues (Credit)	(257,676.57)	0.00	9,890.00 (	9,890.00)	(267,566.57)
Total ASSETS	(26,980.49)	10,140.00	24,212.12 (	14,072.12)	(41,052.61)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	14,072.12	14,072.12	0.00	0.00
242000 Expenditures (Debit)	(162,188.70)	14,072.12	0.00 (	14,072.12)	(176,260.82)
271000 Unreserved Fund Balance	135,208.21	0.00	0.00	0.00	135,208.21
Total LIABILITIES AND FUND EQUITY	(26,980.49)	28,144.24	14,072.12 (	14,072.12)	(41,052.61)

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,421,571.54	142,899.63	119,628.63	23,271.00	2,444,842.54
101010 Deposit Cash	97,600.00	3,300.00	3,700.00 (	400.00)	97,200.00
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	278,873.25	1,200.00	0.00	1,200.00	280,073.25
102270 Cash - Curb Stop Replacement Fee	264,116.12	3,522.21	2,309.63	1,212.58	265,328.70
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	63,949.44	11,532.19	68,927.50 (	57,395.31)	6,554.13
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	52,899.36	11,822.60	70,662.50 (	58,839.90)	(5,940.54)
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	5,920.90	1,483.96	8,888.75 (	7,404.79)	(1,483.89)
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	157,157.62	168,742.11	144,518.46	24,223.65	181,381.27
122020 Accounts Receivable-\$2.00 State Ass	11.90	0.00	9.90 (	9.90)	2.00
162000 Deferred outflows-GASB68	33,300.00	0.00	0.00	0.00	33,300.00
172000 Revenues (Credit)	(1,765,237.62)	533.15	161,785.85 (	161,252.70)	(1,926,490.32)
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	427,225.70	0.00	0.00	0.00	427,225.70
186100 Allowance for Depr - Machinery & Eq(	240,585.00)	0.00	0.00	0.00	(240,585.00)
188000 Const. Work in Progress-NE Wtr Line	31,779.84	0.00	0.00	0.00	31,779.84
189100 Source of Supply	3,448,234.49	0.00	0.00	0.00	3,448,234.49
189110 Allowance for Depreciation - Source(	500,747.00)	0.00	0.00	0.00	(500,747.00)
189300 Treatment Plant	3,716,158.00	0.00	0.00	0.00	3,716,158.00
189310 Allowance for Depr - Treatment Plan(	1,838,549.00)	0.00	0.00	0.00	(1,838,549.00)
189400 Transmission & Distribution	12,951,364.97	0.00	0.00	0.00	12,951,364.97
189410 Allowance for Depr - Trans & Distri(	3,518,876.00)	0.00	0.00	0.00	(3,518,876.00)
Total ASSETS	17,917,838.86	345,035.85	580,431.22 (	235,395.37)	17,682,443.49
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	69,385.37	183,369.01	183,369.01	0.00	69,385.37
214000 Deposits Payable	97,750.00	3,700.00	3,300.00 (	400.00)	97,350.00
214010 Refunds Payable	(1,179.50)	837.96	1,787.96	950.00	(229.50)
223899 Deferred inflows-GASB 68	111,493.00	0.00	0.00	0.00	111,493.00
231000 BONDS PAYABLE	4,827,000.00	0.00	0.00	0.00	4,827,000.00
237000 Net Pension liability-GASB 68	429,854.00	0.00	0.00	0.00	429,854.00
238000 Other Post Employment Benefits	3,355.00	0.00	0.00	0.00	3,355.00
239000 Compensated Absences Payable	84,788.00	0.00	0.00	0.00	84,788.00
242000 Expenditures (Debit)	(1,159,965.87)	238,890.68	2,945.31 (	235,945.37)	(1,395,911.24)
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	(493,065.00)	0.00	0.00	0.00	(493,065.00)

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5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
272000 Unreserved Retained Earnings	12,102,132.46	0.00	0.00	0.00	12,102,132.46
Total LIABILITIES AND FUND EQUITY	17,917,838.86	426,797.65	191,402.28 (	235,395.37)	17,682,443.49

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	285,222.45	151,300.98	161,547.95 (	10,246.97)	274,975.48
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	139,680.91	600.00	0.00	600.00	140,280.91
102280 WWtr Treatment Plant-Phase I Constr	575,694.46	100,000.00	0.00	100,000.00	675,694.46
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	133,932.24	8,385.83	50,590.00 (	42,204.17)	91,728.07
102390 REV BOND/RESERVE-Sewer Phase 1	101,735.00	0.00	0.00	0.00	101,735.00
122000 Accounts Receivable	176,584.44	163,575.84	150,974.37	12,601.47	189,185.91
162000 Deferred outflows-GASB68	25,347.00	0.00	0.00	0.00	25,347.00
172000 Revenues (Credit)	(1,052,590.47)	554.21	264,999.66 (	264,445.45)	(1,317,035.92)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	712,525.05	0.00	0.00	0.00	712,525.05
186100 Allowance for Depr - Machinery & Eq(	381,553.00)	0.00	0.00	0.00	(381,553.00)
188000 Const. Work in Progress-NE Wtr Line	21,751.61	0.00	0.00	0.00	21,751.61
189300 Treatment Plant	4,648,138.96	0.00	0.00	0.00	4,648,138.96
189310 Allowance for Depr - Treatment Plan(	1,279,806.00)	0.00	0.00	0.00	(1,279,806.00)
189400 Transmission & Distribution	4,028,819.40	0.00	0.00	0.00	4,028,819.40
189410 Allowance for Depr - Trans & Distri(	1,304,502.00)	0.00	0.00	0.00	(1,304,502.00)
Total ASSETS	7,026,080.44	424,416.86	628,111.98 (	203,695.12)	6,822,385.32
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	157,872.17	157,872.17	0.00	0.00
223899 Deferred inflows-GASB 68	84,866.00	0.00	0.00	0.00	84,866.00
231300 Bonds Pay 1979 Issue	1,336,000.00	0.00	0.00	0.00	1,336,000.00
237000 Net Pension liability-GASB 68	327,195.00	0.00	0.00	0.00	327,195.00
238000 Other Post Employment Benefits	2,580.00	0.00	0.00	0.00	2,580.00
239000 Compensated Absences Payable	67,128.00	0.00	0.00	0.00	67,128.00
242000 Expenditures (Debit)	(1,172,169.88)	203,752.12	57.00 (	203,695.12)	(1,375,865.00)
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	(376,601.00)	0.00	0.00	0.00	(376,601.00)
272000 Unreserved Retained Earnings	5,007,664.58	0.00	0.00	0.00	5,007,664.58
Total LIABILITIES AND FUND EQUITY	7,026,080.44	361,624.29	157,929.17 (	203,695.12)	6,822,385.32

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(241,814.52)	44,013.02	31,244.05	12,768.97	(229,045.55)
113211 Taxes Receivable - Real 2011	19.68	0.00	0.00	0.00	19.68
113213 Tax Receivables Real-2013	2.44	0.00	0.00	0.00	2.44
113214 Taxes Receivable- Real 2014	6.25	0.00	0.00	0.00	6.25
113215 Tax Receivables Real-2015	(4,891.33)	0.00	0.00	0.00	(4,891.33)
115208 Taxes Receivable - Personal 2008	0.01	0.00	0.00	0.00	0.01
115214 Taxes Receivable Personal 2014	(0.01)	0.00	0.00	0.00	(0.01)
115215 Taxes Receivable Personal-2015	1.76	0.00	0.00	0.00	1.76
115216 Tax receivable personal-2016	(3.29)	0.00	0.00	0.00	(3.29)
122000 Accounts Receivable	307,717.42	68,314.46	49,420.84	18,893.62	326,611.04
122100 Acct Receivable	(136,018.20)	0.00	0.00	0.00	(136,018.20)
162000 Deferred outflows-GASB68	23,211.00	0.00	0.00	0.00	23,211.00
172000 Revenues (Credit)	(651,227.07)	0.00	67,696.24	(67,696.24)	(718,923.31)
186000 Machinery and Equipment	411,482.11	0.00	0.00	0.00	411,482.11
186100 Allowance for Depr - Machinery & Eq	(227,888.00)	0.00	0.00	0.00	(227,888.00)
Total ASSETS	(519,401.75)	112,327.48	148,361.13	(36,033.65)	(555,435.40)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	6,503.08	6,503.08	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	(5,015.30)	0.00	0.00	0.00	(5,015.30)
223200 Deferred Revenue - Pers Prop Taxes	(24.53)	0.00	0.00	0.00	(24.53)
223899 Deferred inflows-GASB 68	25,139.00	0.00	0.00	0.00	25,139.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	39,500.22	0.00	0.00	0.00	39,500.22
237000 Net Pension liability-GASB 68	126,566.00	0.00	0.00	0.00	126,566.00
238000 Other Post Employment Benefits	1,427.00	0.00	0.00	0.00	1,427.00
239000 Compensated Absences Payable	23,803.00	0.00	0.00	0.00	23,803.00
242000 Expenditures (Debit)	(566,085.74)	36,033.65	0.00	(36,033.65)	(602,119.39)
271000 Unreserved Fund Balance	(121,630.00)	0.00	0.00	0.00	(121,630.00)
272000 Unreserved Retained Earnings	(43,081.40)	0.00	0.00	0.00	(43,081.40)
Total LIABILITIES AND FUND EQUITY	(519,401.75)	42,536.73	6,503.08	(36,033.65)	(555,435.40)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(126,982.96)	49,527.10	19,570.73	29,956.37	(97,026.59)
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	98.03	22,633.42	22,633.42	0.00	98.03
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	3.64	0.00	0.00	0.00	3.64
113214 Taxes Receivable- Real 2014	9.40	0.00	0.00	0.00	9.40
113215 Tax Receivables Real-2015	(7,336.50)	0.00	0.00	0.00	(7,336.50)
115208 Taxes Receivable - Personal 2008	0.02	0.00	0.00	0.00	0.02
115215 Taxes Receivable Personal-2015	2.65	0.00	0.00	0.00	2.65
115216 Tax receivable personal-2016	(4.94)	0.00	0.00	0.00	(4.94)
122000 Accounts Receivable	15,212.25	0.00	15,212.25	(15,212.25)	0.00
141000 Prepaid Expense	4,615.00	0.00	0.00	0.00	4,615.00
162000 Deferred outflows-GASB68	5,629.00	0.00	0.00	0.00	5,629.00
172000 Revenues (Credit)	(4,262,248.04)	800.00	34,720.58	(33,920.58)	(4,296,168.62)
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	347,980.00)	0.00	0.00	0.00	(347,980.00)
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	2,395,730.00)	0.00	0.00	0.00	(2,395,730.00)
186000 Machinery and Equipment	852,420.59	0.00	0.00	0.00	852,420.59
186100 Allowance for Depr - Machinery & Eq	349,249.00)	0.00	0.00	0.00	(349,249.00)
188000 Const. Work in Progress-NE Wtr Line	28,749.05	0.00	0.00	0.00	28,749.05
Total ASSETS	2,665,347.98	72,960.52	92,136.98	(19,176.46)	2,646,171.52
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	6,603.86	6,603.86	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	(7,522.44)	0.00	0.00	0.00	(7,522.44)
223200 Deferred Revenue - Pers Prop Taxes	(36.78)	0.00	0.00	0.00	(36.78)
223899 Deferred inflows-GASB 68	18,846.00	0.00	0.00	0.00	18,846.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	12,984.44	0.00	0.00	0.00	12,984.44
235150 LTrm Pay/MT Aeronautics	14,763.00	0.00	0.00	0.00	14,763.00
237000 Net Pension liability-GASB 68	72,658.00	0.00	0.00	0.00	72,658.00
238000 Other Post Employment Benefits	670.00	0.00	0.00	0.00	670.00
239000 Compensated Absences Payable	1,743.00	0.00	0.00	0.00	1,743.00
242000 Expenditures (Debit)	(4,381,662.69)	19,570.73	394.27	(19,176.46)	(4,400,839.15)
250600 Reserve for Replacement & Depreciat	18,913.67	0.00	0.00	0.00	18,913.67
271000 Unreserved Fund Balance	(80,253.00)	0.00	0.00	0.00	(80,253.00)
272000 Unreserved Retained Earnings	6,994,244.78	0.00	0.00	0.00	6,994,244.78
Total LIABILITIES AND FUND EQUITY	2,665,347.98	26,174.59	6,998.13	(19,176.46)	2,646,171.52

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	81,569.18	0.00	13,646.14 (	13,646.14)	67,923.04
172000 Revenues (Credit)	(102,739.42)	0.00	0.00	0.00	(102,739.42)
Total ASSETS	(21,170.24)	0.00	13,646.14 (	13,646.14)	(34,816.38)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,068.88	2,068.88	0.00	0.00
239000 Compensated Absences Payable	16,339.00	0.00	0.00	0.00	16,339.00
242000 Expenditures (Debit)	(142,698.32)	13,646.14	0.00 (	13,646.14)	(156,344.46)
271000 Unreserved Fund Balance	8,453.63	0.00	0.00	0.00	8,453.63
272000 Unreserved Retained Earnings	96,735.45	0.00	0.00	0.00	96,735.45
Total LIABILITIES AND FUND EQUITY	(21,170.24)	15,715.02	2,068.88 (	13,646.14)	(34,816.38)

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	4,491.00	4,491.00	0.00	0.00
Total ASSETS	0.00	4,491.00	4,491.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,491.00	4,491.00	0.00	0.00
212500 Due to Others	0.00	4,491.00	4,491.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	8,982.00	8,982.00	0.00	0.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	460.00	480.00	0.00	480.00	940.00
Total ASSETS	460.00	480.00	0.00	480.00	940.00
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	460.00	0.00	480.00	480.00	940.00
Total LIABILITIES AND FUND EQUITY	460.00	0.00	480.00	480.00	940.00

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	822.33	813.67	0.00	813.67	1,636.00
Total ASSETS	822.33	813.67	0.00	813.67	1,636.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	822.33	0.00	813.67	813.67	1,636.00
Total LIABILITIES AND FUND EQUITY	822.33	0.00	813.67	813.67	1,636.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	81,412.95	453,539.06	440,901.29	12,637.77	94,050.72
Total ASSETS	81,412.95	453,539.06	440,901.29	12,637.77	94,050.72
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	67,116.03	77,575.24	75,690.84 (	1,884.40)	65,231.63
212200 Due to Federal, Soc Sec & Medicare	0.00	66,366.59	66,366.59	0.00	0.00
212202 Due to State Unemployment	496.92	0.00	500.00	500.00	996.92
212203 Due to Worker's Compensation	13,967.12	0.00	14,022.17	14,022.17	27,989.29
212204 Due to State Income Tax	0.00	14,484.00	14,484.00	0.00	0.00
212205 due to MPORS-GABA	0.00	14,666.24	14,666.24	0.00	0.00
212207 Due to AFLAC, AFLAC PRETAX	0.01	333.70	333.70	0.00	0.01
212208 Due to Health Ins, Dental, Vision	0.00	56,273.34	56,273.34	0.00	0.00
212209 Due to PERS Retirement	(167.13)	31,414.89	31,414.89	0.00	(167.13)
212210 Due to FURS-GABA Retirement	0.00	11,617.75	11,617.75	0.00	0.00
Total LIABILITIES AND FUND EQUITY	81,412.95	272,731.75	285,369.52	12,637.77	94,050.72

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	210,513.40	529,648.67	272,212.58	257,436.09	467,949.49
Total ASSETS	210,513.40	529,648.67	272,212.58	257,436.09	467,949.49
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	210,513.40	272,212.58	529,648.67	257,436.09	467,949.49
Total LIABILITIES AND FUND EQUITY	210,513.40	272,212.58	529,648.67	257,436.09	467,949.49

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.07	13,263.60	13,263.60	0.00	0.07
122000 Accounts Receivable	16,063.63	14,483.51	13,263.60	1,219.91	17,283.54
Total ASSETS	16,063.70	27,747.11	26,527.20	1,219.91	17,283.61
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	13,263.60	13,263.60	0.00	0.00
211020 Due to Custer Water & Sewer Dist	16,063.70	13,263.60	14,483.51	1,219.91	17,283.61
Total LIABILITIES AND FUND EQUITY	16,063.70	26,527.20	27,747.11	1,219.91	17,283.61

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	2,728.84	0.00	2,728.84	2,728.84
Total ASSETS	0.00	2,728.84	0.00	2,728.84	2,728.84
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	2,728.84	2,728.84	2,728.84
Total LIABILITIES AND FUND EQUITY	0.00	0.00	2,728.84	2,728.84	2,728.84

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 - Infras(	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	408,602.50	0.00	0.00	0.00	408,602.50
Total ASSETS	408,602.50	0.00	0.00	0.00	408,602.50
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	363,800.00	0.00	0.00	0.00	363,800.00
Total LIABILITIES AND FUND EQUITY	408,602.50	0.00	0.00	0.00	408,602.50