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CITY OF MILES CITY
Trial Balance
For the Accounting Period: 11 / 12

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1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	355,289.72	767,998.77	272,569.28	495,429.49	850,719.21
101005 Swimming Pool Donations ROCKS	1,895.00	0.00	0.00	0.00	1,895.00
101130 Riverside Park Tennis Courts Donati	1,098.80	0.00	0.00	0.00	1,098.80
101140 Cash Rev'd-Nefsy/Others- AC	2,111.70	0.00	246.00 (	246.00)	1,865.70
101160 Riverside Park Restrooms -Donations	166.00	0.00	0.00	0.00	166.00
102260 Cash- Surplus EBMS Flex Plan	4,919.84	0.00	0.00	0.00	4,919.84
103100 Petty Cash-	100.00	0.00	0.00	0.00	100.00
103200 Petty Cash-Police Dept.	100.00	0.00	0.00	0.00	100.00
103300 Petty Cash-City Court	100.00	0.00	0.00	0.00	100.00
113206 Taxes Receivable - Real 2006	35.56	0.00	0.00	0.00	35.56
113207 Taxes Receivable - Real 2007	(126.44)	0.00	0.00	0.00	(126.44)
113208 taxes Receivable - Real 2008	27.02	0.00	2.37 (	2.37)	24.65
113209 Taxes Receivable - Real 2009	4,133.04	0.00	527.58 (	527.58)	3,605.46
113210 Taxes Receivable - Real 2010	7,601.97	0.00	602.08 (	602.08)	6,999.89
113211 Taxes Receivable - Real 2011	15,802.52	0.00	2,518.90 (	2,518.90)	13,283.62
113212 Taxes Receivable- Real 2012	1,328,358.87	0.00	680,924.93 (	680,924.93)	647,433.94
115207 Taxes Receivable - Personal 2007	2.08	0.00	0.00	0.00	2.08
115208 Taxes Receivable - Personal 2008	13.38	0.00	0.00	0.00	13.38
115209 Taxes Receivable Personal 2009	0.03	0.00	0.00	0.00	0.03
115210 Taxes Receivable Personal 2010	0.01	0.00	0.00	0.00	0.01
115211 Taxes Receivable Personal 2011	0.94	0.00	0.00	0.00	0.94
115212 Taxes Receivable Personal 2012	3,914.61	0.00	1,853.96 (	1,853.96)	2,060.65
116000 Protested Taxes Receivable - Reals	24.09	0.00	0.00	0.00	24.09
122100 Acct Receivable	1,670.16	0.00	0.00	0.00	1,670.16
132000 Due From Government (Short Term)	14,266.17	0.00	14,266.16 (	14,266.16)	0.01
172000 Revenues (Credit)	(706,602.65)	41.17	749,282.12 (	749,240.95)	(1,455,843.60)
Total ASSETS	1,034,902.42	768,039.94	1,722,793.38 (	954,753.44)	80,148.98
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	24,051.27	24,051.27	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	1,355,856.24	684,575.86	0.00 (	684,575.86)	671,280.38
223200 Deferred Revenue - Pers Prop Taxes	3,933.57	1,853.96	0.00 (	1,853.96)	2,079.61
242000 Expenditures (Debit)	(1,362,441.70)	286,522.27	18,198.65 (	268,323.62)	(1,630,765.32)
271000 Unreserved Fund Balance	1,037,554.31	0.00	0.00	0.00	1,037,554.31
Total LIABILITIES AND FUND EQUITY	1,034,902.42	997,003.36	42,249.92 (	954,753.44)	80,148.98

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(25,151.37)	23,480.36	24,988.99	(1,508.63)	(26,660.00)
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(94,398.19)	0.00	23,480.36	(23,480.36)	(117,878.55)
Total ASSETS	(119,474.56)	23,480.36	48,469.35	(24,988.99)	(144,463.55)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,991.87	1,991.87	0.00	0.00
242000 Expenditures (Debit)	(168,017.98)	24,988.99	0.00	(24,988.99)	(193,006.97)
271000 Unreserved Fund Balance	48,543.42	0.00	0.00	0.00	48,543.42
Total LIABILITIES AND FUND EQUITY	(119,474.56)	26,980.86	1,991.87	(24,988.99)	(144,463.55)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(83,659.99)	43.66	0.00	43.66	(83,616.33)
113211 Taxes Receivable - Real 2011	150.59	0.00	24.00	(24.00)	126.59
115212 Taxes Receivable Personal 2012	37.28	0.00	17.67	(17.67)	19.61
132000 Due From Government (Short Term)	71,634.00	0.00	0.00	0.00	71,634.00
172000 Revenues (Credit)	(147.62)	0.00	43.66	(43.66)	(191.28)
Total ASSETS	(11,985.74)	43.66	85.33	(41.67)	(12,027.41)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	11,250.00	0.00	0.00	0.00	11,250.00
223100 Deferred Revenue - Real Prop Taxes	150.59	24.00	0.00	(24.00)	126.59
223200 Deferred Revenue - Pers Prop Taxes	37.28	17.67	0.00	(17.67)	19.61
223800 Deferred Revenue-Other	49,272.25	0.00	0.00	0.00	49,272.25
242000 Expenditures (Debit)	(69,145.48)	0.00	0.00	0.00	(69,145.48)
271000 Unreserved Fund Balance	(3,550.38)	0.00	0.00	0.00	(3,550.38)
Total LIABILITIES AND FUND EQUITY	(11,985.74)	41.67	0.00	(41.67)	(12,027.41)

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2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(2,127.09)	0.00	2,669.51	(2,669.51)	(4,796.60)
172000 Revenues (Credit)	(4,715.55)	0.00	0.00	0.00	(4,715.55)
Total ASSETS	(6,842.64)	0.00	2,669.51	(2,669.51)	(9,512.15)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,666.66	2,666.66	0.00	0.00
242000 Expenditures (Debit)	(10,702.69)	2,669.51	0.00	(2,669.51)	(13,372.20)
271000 Unreserved Fund Balance	3,860.05	0.00	0.00	0.00	3,860.05
Total LIABILITIES AND FUND EQUITY	(6,842.64)	5,336.17	2,666.66	(2,669.51)	(9,512.15)

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,541.81	67,928.13	0.00	67,928.13	71,469.94
113209 Taxes Receivable - Real 2009	151.50	0.00	19.34 (	19.34)	132.16
113210 Taxes Receivable - Real 2010	187.56	0.00	15.17 (	15.17)	172.39
113211 Taxes Receivable - Real 2011	527.04	0.00	84.00 (	84.00)	443.04
113212 Taxes Receivable- Real 2012	132,145.79	0.00	67,738.74 (	67,738.74)	64,407.05
115211 Taxes Receivable Personal 2011	(0.77)	0.00	0.00	0.00	(0.77)
115212 Taxes Receivable Personal 2012	130.56	0.00	61.83 (	61.83)	68.73
172000 Revenues (Credit)	(3,541.81)	0.00	67,928.13 (	67,928.13)	(71,469.94)
Total ASSETS	133,141.68	67,928.13	135,847.21 (	67,919.08)	65,222.60
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	133,011.86	67,857.25	0.00 (	67,857.25)	65,154.61
223200 Deferred Revenue - Pers Prop Taxes	127.19	61.83	0.00 (	61.83)	65.36
271000 Unreserved Fund Balance	2.63	0.00	0.00	0.00	2.63
Total LIABILITIES AND FUND EQUITY	133,141.68	67,919.08	0.00 (	67,919.08)	65,222.60

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	89,021.11	764.00	2,113.14 (	1,349.14)	87,671.97
172000 Revenues (Credit)	(43,696.02)	0.00	764.00 (	764.00)	(44,460.02)
Total ASSETS	45,325.09	764.00	2,877.14 (	2,113.14)	43,211.95
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,025.25	1,025.25	0.00	0.00
242000 Expenditures (Debit)	(35,612.59)	2,113.14	0.00 (	2,113.14)	(37,725.73)
271000 Unreserved Fund Balance	80,937.68	0.00	0.00	0.00	80,937.68
Total LIABILITIES AND FUND EQUITY	45,325.09	3,138.39	1,025.25 (2,113.14)	43,211.95

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2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,902.52	89,986.19	13,863.64	76,122.55	82,025.07
116000 Protested Taxes Receivable - Reals	0.00	121.36	0.00	121.36	121.36
118080 Special Assessments Receivable 2008	55.30	0.00	0.00	0.00	55.30
118090 Special Assessment Receivable 2009	704.24	0.00	113.72 (	113.72)	590.52
118100 Special Assessments Receivable 2010	1,492.56	0.00	192.82 (	192.82)	1,299.74
118110 Special Assessments Receivable 2011	3,778.61	0.00	700.00 (	700.00)	3,078.61
118120 Special Assessments Receivable 2012	167,066.03	0.00	88,851.98 (	88,851.98)	78,214.05
172000 Revenues (Credit)	(9,805.94)	0.00	89,986.19 (	89,986.19)	(99,792.13)
Total ASSETS	169,193.32	90,107.55	193,708.35 (	103,600.80)	65,592.52
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	13,742.28	13,742.28	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	173,096.74	89,858.52	0.00 (	89,858.52)	83,238.22
242000 Expenditures (Debit)	(54,408.60)	13,742.28	0.00 (	13,742.28)	(68,150.88)
271000 Unreserved Fund Balance	50,505.18	0.00	0.00	0.00	50,505.18
Total LIABILITIES AND FUND EQUITY	169,193.32	117,343.08	13,742.28 (103,600.80)	65,592.52

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2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,910.12	13,978.01	2,433.24	11,544.77	14,454.89
118090 Special Assessment Receivable 2009	387.47	0.00	0.00	0.00	387.47
118100 Special Assessments Receivable 2010	122.85	0.00	0.00	0.00	122.85
118110 Special Assessments Receivable 2011	1,053.79	0.00	180.50 (	180.50)	873.29
118120 Special Assessments Receivable 2012	26,642.11	0.00	13,781.63 (	13,781.63)	12,860.48
172000 Revenues (Credit)	(1,012.17)	0.00	13,978.01 (	13,978.01)	(14,990.18)
Total ASSETS	30,104.17	13,978.01	30,373.38 (	16,395.37)	13,708.80
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,433.24	2,433.24	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	28,206.22	13,962.13	0.00 (	13,962.13)	14,244.09
242000 Expenditures (Debit)	(10,463.79)	2,433.24	0.00 (	2,433.24)	(12,897.03)
271000 Unreserved Fund Balance	12,361.74	0.00	0.00	0.00	12,361.74
Total LIABILITIES AND FUND EQUITY	30,104.17	18,828.61	2,433.24 (	16,395.37)	13,708.80

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	278.90	1,314.74	125.30	1,189.44	1,468.34
118120 Special Assessments Receivable 2012	2,497.44	0.00	1,314.67 (	1,314.67)	1,182.77
172000 Revenues (Credit)	(54.17)	0.00	1,314.74 (	1,314.74)	(1,368.91)
Total ASSETS	2,722.17	1,314.74	2,754.71 (	1,439.97)	1,282.20
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	125.30	125.30	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	2,497.44	1,314.67	0.00 (	1,314.67)	1,182.77
242000 Expenditures (Debit)	(1,480.03)	125.30	0.00 (	125.30)	(1,605.33)
271000 Unreserved Fund Balance	1,704.76	0.00	0.00	0.00	1,704.76
Total LIABILITIES AND FUND EQUITY	2,722.17	1,565.27	125.30 (	1,439.97)	1,282.20

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	15,070.88	5,267.17	1,156.69	4,110.48	19,181.36
118090 Special Assessment Receivable 2009	112.20	0.00	0.00	0.00	112.20
118100 Special Assessments Receivable 2010	255.20	0.00	0.00	0.00	255.20
118110 Special Assessments Receivable 2011	503.49	0.00	0.00	0.00	503.49
118120 Special Assessments Receivable 2012	8,973.25	0.00	5,263.50 (	5,263.50)	3,709.75
172000 Revenues (Credit)	(297.26)	0.00	5,267.17 (	5,267.17)	(5,564.43)
Total ASSETS	24,617.76	5,267.17	11,687.36 (	6,420.19)	18,197.57
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,156.69	1,156.69	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	9,844.14	5,263.50	0.00 (	5,263.50)	4,580.64
242000 Expenditures (Debit)	(5,194.56)	1,156.69	0.00 (	1,156.69)	(6,351.25)
271000 Unreserved Fund Balance	19,968.18	0.00	0.00	0.00	19,968.18
Total LIABILITIES AND FUND EQUITY	24,617.76	7,576.88	1,156.69 (6,420.19)	18,197.57

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	804.40	2,195.81	401.84	1,793.97	2,598.37
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	4,586.41	0.00	2,195.61 (	2,195.61)	2,390.80
172000 Revenues (Credit)	(189.66)	0.00	2,195.81 (	2,195.81)	(2,385.47)
Total ASSETS	5,297.37	2,195.81	4,793.26 (	2,597.45)	2,699.92
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	401.84	401.84	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	4,682.63	2,195.61	0.00 (	2,195.61)	2,487.02
242000 Expenditures (Debit)	(2,607.36)	401.84	0.00 (	401.84)	(3,009.20)
271000 Unreserved Fund Balance	3,222.10	0.00	0.00	0.00	3,222.10
Total LIABILITIES AND FUND EQUITY	5,297.37	2,999.29	401.84 (2,597.45)	2,699.92

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(7.92)	4,077.89	571.98	3,505.91	3,497.99
118100 Special Assessments Receivable 2010	17.33	0.00	17.33 (	17.33)	0.00
118110 Special Assessments Receivable 2011	161.47	0.00	72.58 (	72.58)	88.89
118120 Special Assessments Receivable 2012	7,359.03	0.00	3,978.70 (	3,978.70)	3,380.33
172000 Revenues (Credit)	(329.15)	0.00	4,077.89 (	4,077.89)	(4,407.04)
Total ASSETS	7,200.76	4,077.89	8,718.48 (	4,640.59)	2,560.17
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	571.98	571.98	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	7,537.83	4,068.61	0.00 (	4,068.61)	3,469.22
242000 Expenditures (Debit)	(3,247.15)	571.98	0.00 (	571.98)	(3,819.13)
271000 Unreserved Fund Balance	2,910.08	0.00	0.00	0.00	2,910.08
Total LIABILITIES AND FUND EQUITY	7,200.76	5,212.57	571.98 (4,640.59)	2,560.17

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2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	195.26	1,059.01	58.67	1,000.34	1,195.60
118120 Special Assessments Receivable 2012	1,479.84	0.00	1,058.96 (	1,058.96)	420.88
172000 Revenues (Credit)	(99.84)	0.00	1,059.01 (	1,059.01)	(1,158.85)
Total ASSETS	1,575.26	1,059.01	2,176.64 (	1,117.63)	457.63
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	58.67	58.67	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,479.84	1,058.96	0.00 (	1,058.96)	420.88
242000 Expenditures (Debit)	(474.16)	58.67	0.00 (	58.67)	(532.83)
271000 Unreserved Fund Balance	569.58	0.00	0.00	0.00	569.58
Total LIABILITIES AND FUND EQUITY	1,575.26	1,176.30	58.67 (	1,117.63)	457.63

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	673,318.22	496,603.00	36,293.29	460,309.71	1,133,627.93
118080 Special Assessments Receivable 2008	60.60	0.00	0.00	0.00	60.60
118090 Special Assessment Receivable 2009	1,684.19	0.00	280.79 (	280.79)	1,403.40
118100 Special Assessments Receivable 2010	3,820.66	0.00	637.09 (	637.09)	3,183.57
118110 Special Assessments Receivable 2011	16,184.96	0.00	2,956.24 (	2,956.24)	13,228.72
118120 Special Assessments Receivable 2012	921,841.14	0.00	492,094.14 (	492,094.14)	429,747.00
172000 Revenues (Credit)	(39,217.81)	0.00	496,603.00 (	496,603.00)	(535,820.81)
Total ASSETS	1,577,691.96	496,603.00	1,028,864.55 (	532,261.55)	1,045,430.41
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	15,530.33	15,530.33	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	943,591.56	495,968.26	0.00 (	495,968.26)	447,623.30
242000 Expenditures (Debit)	(150,108.89)	36,293.29	0.00 (	36,293.29)	(186,402.18)
271000 Unreserved Fund Balance	784,209.29	0.00	0.00	0.00	784,209.29
Total LIABILITIES AND FUND EQUITY	1,577,691.96	547,791.88	15,530.33 (	532,261.55)	1,045,430.41

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	85,902.64	158,687.68	9,362.53	149,325.15	235,227.79
116000 Protested Taxes Receivable - Reals	0.00	287.84	0.00	287.84	287.84
118080 Special Assessments Receivable 2008	151.97	0.00	0.00	0.00	151.97
118090 Special Assessment Receivable 2009	840.50	0.00	51.17 (	51.17)	789.33
118100 Special Assessments Receivable 2010	1,865.80	0.00	107.45 (	107.45)	1,758.35
118110 Special Assessments Receivable 2011	7,587.86	0.00	1,201.59 (	1,201.59)	6,386.27
118120 Special Assessments Receivable 2012	302,784.63	0.00	157,164.87 (	157,164.87)	145,619.76
172000 Revenues (Credit)	(18,240.18)	0.00	158,687.68 (	158,687.68)	(176,927.86)
Total ASSETS	380,893.22	158,975.52	326,575.29 (	167,599.77)	213,293.45
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,386.03	2,386.03	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	313,230.76	158,525.08	0.00 (	158,525.08)	154,705.68
242000 Expenditures (Debit)	(45,918.74)	9,074.69	0.00 (	9,074.69)	(54,993.43)
271000 Unreserved Fund Balance	113,581.20	0.00	0.00	0.00	113,581.20
Total LIABILITIES AND FUND EQUITY	380,893.22	169,985.80	2,386.03 (167,599.77)	213,293.45

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	830.05	2,943.56	281.82	2,661.74	3,491.79
118120 Special Assessments Receivable 2012	4,113.37	0.00	2,943.36 (	2,943.36)	1,170.01
172000 Revenues (Credit)	(575.27)	0.00	2,943.56 (	2,943.56)	(3,518.83)
Total ASSETS	4,368.15	2,943.56	6,168.74 (	3,225.18)	1,142.97
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	4,113.37	2,943.36	0.00 (	2,943.36)	1,170.01
242000 Expenditures (Debit)	(1,134.05)	281.82	0.00 (	281.82)	(1,415.87)
271000 Unreserved Fund Balance	1,388.83	0.00	0.00	0.00	1,388.83
Total LIABILITIES AND FUND EQUITY	4,368.15	3,225.18	0.00 (	3,225.18)	1,142.97

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	11,754.09	0.00	770.61 (	770.61)	10,983.48
Total ASSETS	11,754.09	0.00	770.61 (	770.61)	10,983.48
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	770.61	770.61	0.00	0.00
242000 Expenditures (Debit)	(1,574.98)	1,920.59	1,149.98 (	770.61) (	2,345.59)
271000 Unreserved Fund Balance	13,329.07	0.00	0.00	0.00	13,329.07
Total LIABILITIES AND FUND EQUITY	11,754.09	2,691.20	1,920.59 (	770.61)	10,983.48

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	58,533.49	15,105.45	472.08	14,633.37	73,166.86
172000 Revenues (Credit)	(60,421.81)	0.00	15,105.45 (	15,105.45) (	75,527.26)
Total ASSETS	(1,888.32)	15,105.45	15,577.53 (	472.08) (	2,360.40)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(1,888.32)	472.08	0.00 (472.08) (2,360.40)
Total LIABILITIES AND FUND EQUITY	(1,888.32)	472.08	0.00 (472.08) (2,360.40)

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2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	60,138.39	14.66	2,840.78 (	2,826.12)	57,312.27
172000 Revenues (Credit)	(51,998.34)	0.00	14.66 (	14.66)	(52,013.00)
Total ASSETS	8,140.05	14.66	2,855.44 (	2,840.78)	5,299.27
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,840.78	2,840.78	0.00	0.00
242000 Expenditures (Debit)	(64,000.72)	2,840.78	0.00 (	2,840.78)	(66,841.50)
271000 Unreserved Fund Balance	72,140.77	0.00	0.00	0.00	72,140.77
Total LIABILITIES AND FUND EQUITY	8,140.05	5,681.56	2,840.78 (	2,840.78)	5,299.27

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(201.00)	405.00	204.00	201.00	0.00
101003 Cash - per capita	1,402.71	0.00	0.00	0.00	1,402.71
101020 Cash - Op/ILL	2,684.58	0.00	405.00 (	405.00)	2,279.58
101030 Cash - Sagebrush Fed/Base Grant	4,829.80	0.00	0.00	0.00	4,829.80
101033 Library - Humanities Grant	1,316.77	0.00	0.00	0.00	1,316.77
172000 Revenues (Credit)	(9,820.01)	0.00	0.00	0.00 (	9,820.01)
Total ASSETS	212.85	405.00	609.00 (	204.00)	8.85
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	204.00	204.00	0.00	0.00
242000 Expenditures (Debit)	(3,470.51)	204.00	0.00 (	204.00) (	3,674.51)
271000 Unreserved Fund Balance	3,683.36	0.00	0.00	0.00	3,683.36
Total LIABILITIES AND FUND EQUITY	212.85	408.00	204.00 (	204.00)	8.85

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	922.57	0.00	1,227.94 (	1,227.94) (	305.37)
Total ASSETS	922.57	0.00	1,227.94 (	1,227.94) (	305.37)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(2,570.99)	1,227.94	0.00 (	1,227.94) (	3,798.93)
271000 Unreserved Fund Balance	3,493.56	0.00	0.00	0.00	3,493.56
Total LIABILITIES AND FUND EQUITY	922.57	1,227.94	0.00 (	1,227.94) (	305.37)

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	9,887.11	133.73	4,763.43 (	4,629.70)	5,257.41
101004 RSVP Non-Federal Cash Operating	8,107.07	757.93	739.96	17.97	8,125.04
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(34,447.61)	0.00	640.08 (	640.08)	(35,087.69)
Total ASSETS	(16,253.43)	891.66	6,143.47 (	5,251.81)	(21,505.24)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	739.96	739.96	0.00	0.00
242000 Expenditures (Debit)	(23,218.61)	5,251.81	0.00 (	5,251.81)	(28,470.42)
271000 Unreserved Fund Balance	6,965.18	0.00	0.00	0.00	6,965.18
Total LIABILITIES AND FUND EQUITY	(16,253.43)	5,991.77	739.96 (	5,251.81)	(21,505.24)

3300 Judgement & Losses-Power Settlement

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(221.78)	0.00	0.00	0.00	(221.78)
113207 Taxes Receivable - Real 2007	79.06	0.00	0.00	0.00	79.06
113208 taxes Receivable - Real 2008	0.96	0.00	0.08	(0.08)	0.88
115207 Taxes Receivable - Personal 2007	(1.31)	0.00	0.00	0.00	(1.31)
115208 Taxes Receivable - Personal 2008	0.52	0.00	0.00	0.00	0.52
115209 Taxes Receivable Personal 2009	(0.01)	0.00	0.00	0.00	(0.01)
172000 Revenues (Credit)	(16.05)	0.00	0.00	0.00	(16.05)
Total ASSETS	(158.61)	0.00	0.08	(0.08)	(158.69)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	80.02	0.08	0.00	(0.08)	79.94
223200 Deferred Revenue - Pers Prop Taxes	(0.80)	0.00	0.00	0.00	(0.80)
271000 Unreserved Fund Balance	(237.83)	0.00	0.00	0.00	(237.83)
Total LIABILITIES AND FUND EQUITY	(158.61)	0.08	0.00	(0.08)	(158.69)

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4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	250,154.49	60.97	0.00	60.97	250,215.46
172000 Revenues (Credit)	(154.49)	0.00	60.97 (	60.97) (	215.46)
Total ASSETS	250,000.00	60.97	60.97	0.00	250,000.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	250,000.00	0.00	0.00	0.00	250,000.00
Total LIABILITIES AND FUND EQUITY	250,000.00	0.00	0.00	0.00	250,000.00

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	80,621.50	1,029.65	0.00	1,029.65	81,651.15
172000 Revenues (Credit)	(5,056.58)	0.00	1,029.65 (	1,029.65) (	6,086.23)
Total ASSETS	75,564.92	1,029.65	1,029.65	0.00	75,564.92
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	75,564.92	0.00	0.00	0.00	75,564.92
Total LIABILITIES AND FUND EQUITY	75,564.92	0.00	0.00	0.00	75,564.92

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,920,754.77	213,009.88	101,939.41	111,070.47	2,031,825.24
101010 Deposit Cash	26,900.00	800.00	900.00 (	100.00)	26,800.00
102113 Cash - NE Water Line Proj	3,581.49	0.00	0.00	0.00	3,581.49
102240 Cash - Replacement & Depreciation	1,497,460.39	0.00	0.00	0.00	1,497,460.39
102250 Cash - System Development Fees	229,058.25	0.00	0.00	0.00	229,058.25
102270 Cash - Curb Stop Replacement Fee	146,504.91	3,564.01	0.00	3,564.01	150,068.92
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	50,982.08	12,745.52	0.00	12,745.52	63,727.60
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	50,982.08	12,745.52	0.00	12,745.52	63,727.60
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	6,055.84	1,513.96	0.00	1,513.96	7,569.80
102322 RevBnd/Reserve-DNRC/CarbonTank	153,009.00	0.00	0.00	0.00	153,009.00
102323 RevBnd/Reserve-DNRC/NE WtrLine	153,808.00	0.00	0.00	0.00	153,808.00
102325 RevBnd/Reserve-ARRA B-NE Waterline	18,245.00	0.00	0.00	0.00	18,245.00
103000 Petty Cash	330.00	0.00	0.00	0.00	330.00
122000 Accounts Receivable	259,847.96	141,109.57	214,787.10 (	73,677.53)	186,170.43
122020 Accounts Receivable-\$2.00 State Ass	44.00	0.00	0.00	0.00	44.00
132000 Due From Government (Short Term)	189,246.03	0.00	0.00	0.00	189,246.03
145000 Deferred Charges	24,815.35	0.00	0.00	0.00	24,815.35
172000 Revenues (Credit)	(1,136,136.36)	0.00	138,882.27 (	138,882.27)	(1,275,018.63)
176000 UNAMORTIZED CHARGES-REFUNDING BONDS	8,500.00	0.00	0.00	0.00	8,500.00
181000 Land	41,844.00	0.00	0.00	0.00	41,844.00
182000 Buildings	22,997.00	0.00	0.00	0.00	22,997.00
182100 Allowance for Depr - Buildings (Cre(	22,997.00)	0.00	0.00	0.00	(22,997.00)
186000 Machinery and Equipment	356,327.90	0.00	0.00	0.00	356,327.90
186100 Allowance for Depr - Machinery & Eq(	216,133.00)	0.00	0.00	0.00	(216,133.00)
188000 Const. Work in Progress-NE Wtr Line	224,576.73	0.00	0.00	0.00	224,576.73
189100 Source of Supply	3,600,885.49	0.00	0.00	0.00	3,600,885.49
189110 Allowance for Depreciation - Source(	360,210.00)	0.00	0.00	0.00	(360,210.00)
189300 Treatment Plant	3,660,621.00	0.00	0.00	0.00	3,660,621.00
189310 Allowance for Depr - Treatment Plan(	1,667,351.00)	0.00	0.00	0.00	(1,667,351.00)
189400 Transmission & Distribution	11,279,149.97	0.00	0.00	0.00	11,279,149.97
189410 Allowance for Depr - Trans & Distri(	2,873,127.00)	0.00	0.00	0.00	(2,873,127.00)
Total ASSETS	17,650,572.88	385,488.46	456,508.78 (	71,020.32)	17,579,552.56
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	18,620.38	18,620.38	0.00	0.00
202100 Accounts Payable	172,999.50	0.00	0.00	0.00	172,999.50
214000 Deposits Payable	26,900.00	900.00	800.00 (	100.00)	26,800.00
214010 Refunds Payable	21.20	21.20	0.00 (	21.20)	0.00
231000 BONDS PAYABLE	5,291,874.00	0.00	0.00	0.00	5,291,874.00
238000 Other Post Employment Benefits	13,665.00	0.00	0.00	0.00	13,665.00
239000 Compensated Absences Payable	87,594.00	0.00	0.00	0.00	87,594.00
242000 Expenditures (Debit)	(449,262.01)	71,190.54	291.42 (	70,899.12)	(520,161.13)
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

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5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
250600 Reserve for Replacement & Depreciat	1,351,889.30	0.00	0.00	0.00	1,351,889.30
271000 Unreserved Fund Balance	3,954,118.28	0.00	0.00	0.00	3,954,118.28
272000 Unreserved Retained Earnings	6,706,371.51	0.00	0.00	0.00	6,706,371.51
Total LIABILITIES AND FUND EQUITY	17,650,572.88	90,732.12	19,711.80 (	71,020.32)	17,579,552.56

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	871,980.98	91,737.05	59,113.33	32,623.72	904,604.70
102240 Cash - Replacement & Depreciation	1,695,098.39	0.00	0.00	0.00	1,695,098.39
102250 Cash - System Development Fees	117,650.91	0.00	0.00	0.00	117,650.91
102280 WWtr Treatment Plant-Phase I Constr(	171,950.00)	0.00	126,337.79 (	126,337.79) (	298,287.79)
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	31,403.60	7,850.90	0.00	7,850.90	39,254.50
122000 Accounts Receivable	110,585.46	90,104.64	89,879.85	224.79	110,810.25
172000 Revenues (Credit)	(355,229.43)	0.00	91,670.42 (	91,670.42) (	446,899.85)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	602,378.38	0.00	0.00	0.00	602,378.38
186100 Allowance for Depr - Machinery & Eq(	316,142.00)	0.00	0.00	0.00	(316,142.00)
188000 Const. Work in Progress-NE Wtr Line	192,623.55	0.00	0.00	0.00	192,623.55
189300 Treatment Plant	2,595,500.05	0.00	0.00	0.00	2,595,500.05
189310 Allowance for Depr - Treatment Plan(	1,156,785.00)	0.00	0.00	0.00	(1,156,785.00)
189400 Transmission & Distribution	2,505,127.65	0.00	0.00	0.00	2,505,127.65
189410 Allowance for Depr - Trans & Distri(	1,050,830.00)	0.00	0.00	0.00	(1,050,830.00)
Total ASSETS	5,671,414.54	189,692.59	367,001.39 (	177,308.80)	5,494,105.74
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	139,318.49	139,318.49	0.00	0.00
238000 Other Post Employment Benefits	10,075.00	0.00	0.00	0.00	10,075.00
239000 Compensated Absences Payable	56,770.00	0.00	0.00	0.00	56,770.00
242000 Expenditures (Debit)	(466,885.14)	177,600.22	291.42 (	177,308.80) (	644,193.94)
250500 Reserve - System Dev Fees	82,925.91	0.00	0.00	0.00	82,925.91
250600 Reserve for Replacement & Depreciat	1,666,491.83	0.00	0.00	0.00	1,666,491.83
271000 Unreserved Fund Balance	1,121,110.25	0.00	0.00	0.00	1,121,110.25
272000 Unreserved Retained Earnings	3,200,926.69	0.00	0.00	0.00	3,200,926.69
Total LIABILITIES AND FUND EQUITY	5,671,414.54	316,918.71	139,609.91 (	177,308.80)	5,494,105.74

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(212,543.33)	49,296.89	52,819.50 (	3,522.61)	(216,065.94)
113206 Taxes Receivable - Real 2006	(27.41)	0.00	0.00	0.00	(27.41)
113207 Taxes Receivable - Real 2007	18.01	0.00	0.00	0.00	18.01
113208 taxes Receivable - Real 2008	0.23	0.00	0.02 (	0.02)	0.21
113209 Taxes Receivable - Real 2009	21.64	0.00	2.77 (	2.77)	18.87
113210 Taxes Receivable - Real 2010	37.52	0.00	3.03 (	3.03)	34.49
113211 Taxes Receivable - Real 2011	75.30	0.00	12.00 (	12.00)	63.30
113212 Taxes Receivable- Real 2012	6,512.63	0.00	3,338.42 (	3,338.42)	3,174.21
115207 Taxes Receivable - Personal 2007	(0.80)	0.00	0.00	0.00	(0.80)
115208 Taxes Receivable - Personal 2008	0.12	0.00	0.00	0.00	0.12
115209 Taxes Receivable Personal 2009	(0.01)	0.00	0.00	0.00	(0.01)
115211 Taxes Receivable Personal 2011	(0.17)	0.00	0.00	0.00	(0.17)
115212 Taxes Receivable Personal 2012	18.66	0.00	8.83 (	8.83)	9.83
116000 Protested Taxes Receivable - Reals	(5.97)	0.00	0.00	0.00	(5.97)
122000 Accounts Receivable	319,198.07	66,001.60	58,841.05	7,160.55	326,358.62
122100 Acct Receivable	(209,631.73)	0.00	0.00	0.00	(209,631.73)
172000 Revenues (Credit)	(252,859.40)	0.00	69,345.00 (	69,345.00)	(322,204.40)
186000 Machinery and Equipment	372,186.93	0.00	0.00	0.00	372,186.93
186100 Allowance for Depr - Machinery & Eq	181,649.00)	0.00	0.00	0.00	(181,649.00)
Total ASSETS	(158,648.71)	115,298.49	184,370.62 (	69,072.13)	(227,720.84)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	5,367.84	5,367.84	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	6,416.16	3,356.24	0.00 (	3,356.24)	3,059.92
223200 Deferred Revenue - Pers Prop Taxes	(6.04)	8.83	0.00 (	8.83)	(14.87)
235000 CONTRACTS/NOTES/LOANS PAYABLE	115,463.19	0.00	0.00	0.00	115,463.19
238000 Other Post Employment Benefits	10,029.00	0.00	0.00	0.00	10,029.00
239000 Compensated Absences Payable	42,159.00	0.00	0.00	0.00	42,159.00
242000 Expenditures (Debit)	(305,526.49)	66,113.81	406.75 (	65,707.06)	(371,233.55)
271000 Unreserved Fund Balance	78,043.49	0.00	0.00	0.00	78,043.49
272000 Unreserved Retained Earnings	(105,227.02)	0.00	0.00	0.00	(105,227.02)
Total LIABILITIES AND FUND EQUITY	(158,648.71)	74,846.72	5,774.59 (	69,072.13)	(227,720.84)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	160,351.04	58,132.87	50,476.95	7,655.92	168,006.96
101100 Cash-FAA Grant/St Loan-2008	6,673.74	0.00	0.00	0.00	6,673.74
102230 Cash - Surplus/Credit Card Acct	100.00	20,471.87	20,471.87	0.00	100.00
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113206 Taxes Receivable - Real 2006	(8.15)	0.00	0.00	0.00	(8.15)
113207 Taxes Receivable - Real 2007	29.37	0.00	0.00	0.00	29.37
113208 taxes Receivable - Real 2008	0.35	0.00	0.03	(0.03)	0.32
113209 Taxes Receivable - Real 2009	32.47	0.00	4.15	(4.15)	28.32
113211 Taxes Receivable - Real 2011	112.94	0.00	18.00	(18.00)	94.94
113212 Taxes Receivable- Real 2012	9,768.94	0.00	5,007.61	(5,007.61)	4,761.33
115207 Taxes Receivable - Personal 2007	0.03	0.00	0.00	0.00	0.03
115208 Taxes Receivable - Personal 2008	0.19	0.00	0.00	0.00	0.19
115209 Taxes Receivable Personal 2009	(0.01)	0.00	0.00	0.00	(0.01)
115210 Taxes Receivable Personal 2010	(0.01)	0.00	0.00	0.00	(0.01)
115212 Taxes Receivable Personal 2012	27.98	0.00	13.25	(13.25)	14.73
116000 Protested Taxes Receivable - Reals	(18.13)	0.00	0.00	0.00	(18.13)
132000 Due From Government (Short Term)	4,296.00	0.00	0.00	0.00	4,296.00
141000 Prepaid Expense	5,278.00	0.00	0.00	0.00	5,278.00
172000 Revenues (Credit)	(620,024.99)	0.00	58,132.87	(58,132.87)	(678,157.86)
181000 Land	19,983.00	0.00	0.00	0.00	19,983.00
182000 Buildings	677,537.00	0.00	0.00	0.00	677,537.00
182100 Allowance for Depr - Buildings (Cre	316,649.00)	0.00	0.00	0.00	(316,649.00)
184000 Improvements Other Than Buildings	8,543,759.48	0.00	0.00	0.00	8,543,759.48
184100 Allowance for Depr - Imp Other Than	(1,822,058.00)	0.00	0.00	0.00	(1,822,058.00)
186000 Machinery and Equipment	836,463.59	0.00	0.00	0.00	836,463.59
186100 Allowance for Depr - Machinery & Eq	(241,355.00)	0.00	0.00	0.00	(241,355.00)
188000 Const. Work in Progress-NE Wtr Line	27,005.00	0.00	0.00	0.00	27,005.00
Total ASSETS	7,291,405.83	78,604.74	134,124.73	(55,519.99)	7,235,885.84
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	39,300.67	39,300.67	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	9,643.61	5,029.79	0.00	(5,029.79)	4,613.82
223200 Deferred Revenue - Pers Prop Taxes	(8.96)	13.25	0.00	(13.25)	(22.21)
235150 LTrm Pay/MT Aeronautics	29,526.00	0.00	0.00	0.00	29,526.00
238000 Other Post Employment Benefits	2,752.00	0.00	0.00	0.00	2,752.00
239000 Compensated Absences Payable	3,862.00	0.00	0.00	0.00	3,862.00
242000 Expenditures (Debit)	(489,305.02)	50,476.95	0.00	(50,476.95)	(539,781.97)
250600 Reserve for Replacement & Depreciat	18,913.67	0.00	0.00	0.00	18,913.67
271000 Unreserved Fund Balance	(1,719.00)	0.00	0.00	0.00	(1,719.00)
272000 Unreserved Retained Earnings	7,717,741.53	0.00	0.00	0.00	7,717,741.53
Total LIABILITIES AND FUND EQUITY	7,291,405.83	94,820.66	39,300.67	(55,519.99)	7,235,885.84

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	65,305.48	0.00	9,927.43 (	9,927.43)	55,378.05
172000 Revenues (Credit)	(40,858.62)	0.00	0.00	0.00	(40,858.62)
Total ASSETS	24,446.86	0.00	9,927.43 (	9,927.43)	14,519.43
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	841.59	841.59	0.00	0.00
239000 Compensated Absences Payable	11,932.00	0.00	0.00	0.00	11,932.00
242000 Expenditures (Debit)	(53,476.05)	9,927.43	0.00 (	9,927.43)	(63,403.48)
271000 Unreserved Fund Balance	(618,685.52)	0.00	0.00	0.00	(618,685.52)
272000 Unreserved Retained Earnings	684,676.43	0.00	0.00	0.00	684,676.43
Total LIABILITIES AND FUND EQUITY	24,446.86	10,769.02	841.59 (9,927.43)	14,519.43

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7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	5,082.00	5,082.00	0.00	0.00
Total ASSETS	0.00	5,082.00	5,082.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	5,082.00	5,082.00	0.00	0.00
212500 Due to Others	0.00	5,082.00	5,082.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	10,164.00	10,164.00	0.00	0.00

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7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	638.00	775.00	0.00	775.00	1,413.00
Total ASSETS	638.00	775.00	0.00	775.00	1,413.00
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	638.00	0.00	775.00	775.00	1,413.00
Total LIABILITIES AND FUND EQUITY	638.00	0.00	775.00	775.00	1,413.00

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7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,195.50	1,257.50	0.00	1,257.50	2,453.00
Total ASSETS	1,195.50	1,257.50	0.00	1,257.50	2,453.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	1,195.50	0.00	1,257.50	1,257.50	2,453.00
Total LIABILITIES AND FUND EQUITY	1,195.50	0.00	1,257.50	1,257.50	2,453.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	84,085.29	413,236.14	400,299.12	12,937.02	97,022.31
Total ASSETS	84,085.29	413,236.14	400,299.12	12,937.02	97,022.31
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	71,071.78	96,561.33	97,059.66	498.33	71,570.11
212200 Due to Federal, Soc Sec & Medicare	0.00	56,935.09	56,935.09	0.00	0.00
212202 Due to State Unemployment	1,102.72	0.00	1,069.71	1,069.71	2,172.43
212203 Due to Worker's Compensation	11,910.79	0.00	11,368.98	11,368.98	23,279.77
212204 Due to State Income Tax	0.00	13,410.00	13,410.00	0.00	0.00
212205 due to MPORS-GABA	0.00	11,962.93	11,962.93	0.00	0.00
212207 Due to AFLAC, AFLAC PRETAX	0.00	291.12	291.12	0.00	0.00
212208 Due to Health Ins, Dental, Vision	0.00	53,980.06	53,980.06	0.00	0.00
212209 Due to PERS Retirement	0.00	24,842.82	24,842.82	0.00	0.00
212210 Due to FURS-GABA Retirement	0.00	11,559.80	11,559.80	0.00	0.00
Total LIABILITIES AND FUND EQUITY	84,085.29	269,543.15	282,480.17	12,937.02	97,022.31

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7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	414,247.38	290,668.16	451,217.24 (	160,549.08)	253,698.30
Total ASSETS	414,247.38	290,668.16	451,217.24 (	160,549.08)	253,698.30
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	414,247.38	451,217.24	290,668.16 (	160,549.08)	253,698.30
Total LIABILITIES AND FUND EQUITY	414,247.38	451,217.24	290,668.16 (160,549.08)	253,698.30

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7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	11,440.43	11,440.43	0.00	0.00
122000 Accounts Receivable	12,916.73	11,104.57	11,440.43 (	335.86)	12,580.87
Total ASSETS	12,916.73	22,545.00	22,880.86 (	335.86)	12,580.87
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	11,440.43	11,440.43	0.00	0.00
211020 Due to Custer Water & Sewer Dist	12,916.73	11,440.43	11,104.57 (	335.86)	12,580.87
Total LIABILITIES AND FUND EQUITY	12,916.73	22,880.86	22,545.00 (335.86)	12,580.87

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7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	2,164.04	2,164.04	0.00	0.00
Total ASSETS	0.00	2,164.04	2,164.04	0.00	0.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	2,164.04	2,164.04	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	2,164.04	2,164.04	0.00	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 - Infrasc	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

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9500 GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
174300 Amount to be Provided-Comp Absences	311,951.50	0.00	0.00	0.00	311,951.50
Total ASSETS	311,951.50	0.00	0.00	0.00	311,951.50
LIABILITIES AND FUND EQUITY					
235320 LTrm Lease Pur/FMC-PD Cars	44,802.50	0.00	0.00	0.00	44,802.50
239000 Compensated Absences Payable	267,149.00	0.00	0.00	0.00	267,149.00
Total LIABILITIES AND FUND EQUITY	311,951.50	0.00	0.00	0.00	311,951.50