

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 10 / 13

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	720,676.44	173,694.90	326,795.23 (	153,100.33)	567,576.11
101004 RSVP Non-Federal Cash Operating (	130.00)	0.00	0.00	0.00 (	130.00)
101130 Riverside Park Tennis Courts Donati	1,098.80	0.00	33.77 (	33.77)	1,065.03
101140 Cash Rev'd-Nefsy/Others- AC	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
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	0.01	0.00	0.00	0.00	0.01
113209 Taxes Receivable - Real 2009	32.31	0.00	0.00	0.00	32.31
113210 Taxes Receivable - Real 2010	836.21	0.00	0.00	0.00	836.21
113211 Taxes Receivable - Real 2011	4,804.71	0.00	200.45 (	200.45)	4,604.26
113212 Taxes Receivable- Real 2012	18,922.97	0.00	1,298.09 (	1,298.09)	17,624.88
113213 Tax Receivables Real-2013	0.00	1,393,462.26	42,948.64	1,350,513.62	1,350,513.62
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
115213 Taxes Receivable Personal 2013	3,487.44	0.00	103.00 (	103.00)	3,384.44
116000 Protested Taxes Receivable - Reals	24.09	0.00	0.00	0.00	24.09
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
132000 Due From Government (Short Term)	0.01	0.00	0.00	0.00	0.01
172000 Revenues (Credit) (	663,188.56)	0.00	168,050.67 (	168,050.67)	(831,239.23)
Total ASSETS	95,089.70	1,567,157.16	539,429.85	1,027,727.31	1,122,817.01
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	58,151.05	58,151.05	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	24,529.03	44,447.18	1,393,462.26	1,349,015.08	1,373,544.11
223200 Deferred Revenue - Pers Prop Taxes	3,506.40	103.00	0.00 (	103.00)	3,403.40
242000 Expenditures (Debit) (	1,011,616.61)	328,858.76	7,673.99 (	321,184.77)	(1,332,801.38)
271000 Unreserved Fund Balance	1,078,670.88	0.00	0.00	0.00	1,078,670.88
Total LIABILITIES AND FUND EQUITY	95,089.70	431,559.99	1,459,287.30	1,027,727.31	1,122,817.01

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,751.93	23,960.41	25,748.62 (	1,788.21)	963.72
101032 Cash- Library Board of Trustees Mul	11,449.93	0.00	0.00	0.00	11,449.93
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(74,977.12)	0.00	23,960.41 (	23,960.41) (	98,937.53)
Total ASSETS	(60,700.26)	23,960.41	49,709.03 (	25,748.62) (	86,448.88)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,914.98	1,914.98	0.00	0.00
242000 Expenditures (Debit)	(85,783.54)	25,748.62	0.00 (	25,748.62) (	111,532.16)
271000 Unreserved Fund Balance	25,083.28	0.00	0.00	0.00	25,083.28
Total LIABILITIES AND FUND EQUITY	(60,700.26)	27,663.60	1,914.98 (	25,748.62) (	86,448.88)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(83,485.21)	3.16	0.00	3.16 (	83,482.05)
113211 Taxes Receivable - Real 2011	45.80	0.00	1.91 (	1.91)	43.89
115212 Taxes Receivable Personal 2012	(0.04)	0.00	0.00	0.00 (	0.04)
132000 Due From Government (Short Term)	71,634.00	0.00	0.00	0.00	71,634.00
172000 Revenues (Credit)	13,195.19	0.00	3.16 (	3.16)	13,192.03
Total ASSETS	1,389.74	3.16	5.07 (	1.91)	1,387.83
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	45.80	1.91	0.00 (	1.91)	43.89
223200 Deferred Revenue - Pers Prop Taxes (	0.04)	0.00	0.00	0.00 (	0.04)
271000 Unreserved Fund Balance	1,343.98	0.00	0.00	0.00	1,343.98
Total LIABILITIES AND FUND EQUITY	1,389.74	1.91	0.00 (	1.91)	1,387.83

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,897.30	0.00	2,750.00 (	2,750.00)	3,147.30
Total ASSETS	5,897.30	0.00	2,750.00 (	2,750.00)	3,147.30
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,750.00	2,750.00	0.00	0.00
242000 Expenditures (Debit)	(8,250.00)	2,750.00	0.00 (	2,750.00)	(11,000.00)
271000 Unreserved Fund Balance	14,147.30	0.00	0.00	0.00	14,147.30
Total LIABILITIES AND FUND EQUITY	5,897.30	5,500.00	2,750.00 (	2,750.00)	3,147.30

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	7,776.11	4,401.60	0.00	4,401.60	12,177.71
113209 Taxes Receivable - Real 2009	1.17	0.00	0.00	0.00	1.17
113210 Taxes Receivable - Real 2010	17.06	0.00	0.00	0.00	17.06
113211 Taxes Receivable - Real 2011	160.28	0.00	6.68 (	6.68)	153.60
113212 Taxes Receivable- Real 2012	1,882.47	0.00	129.14 (	129.14)	1,753.33
113213 Tax Receivables Real-2013	0.00	137,927.38	4,251.13	133,676.25	133,676.25
115211 Taxes Receivable Personal 2011	(0.77)	0.00	0.00	0.00	(0.77)
115212 Taxes Receivable Personal 2012	0.01	0.00	0.00	0.00	0.01
115213 Taxes Receivable Personal 2013	346.94	0.00	10.25 (	10.25)	336.69
172000 Revenues (Credit)	(1,725.48)	0.00	4,401.60 (	4,401.60)	(6,127.08)
Total ASSETS	8,457.79	142,328.98	8,798.80	133,530.18	141,987.97
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	2,060.95	4,386.95	137,927.38	133,540.43	135,601.38
223200 Deferred Revenue - Pers Prop Taxes	343.58	10.25	0.00 (	10.25)	333.33
271000 Unreserved Fund Balance	6,053.26	0.00	0.00	0.00	6,053.26
Total LIABILITIES AND FUND EQUITY	8,457.79	4,397.20	137,927.38	133,530.18	141,987.97

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	108,125.75	9,234.10	6,011.56	3,222.54	111,348.29
172000 Revenues (Credit)	(51,027.45)	0.00	9,234.10 (	9,234.10) (	60,261.55)
Total ASSETS	57,098.30	9,234.10	15,245.66 (	6,011.56)	51,086.74
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,648.58	4,648.58	0.00	0.00
242000 Expenditures (Debit)	(38,584.31)	6,011.56	0.00 (	6,011.56) (	44,595.87)
271000 Unreserved Fund Balance	95,682.61	0.00	0.00	0.00	95,682.61
Total LIABILITIES AND FUND EQUITY	57,098.30	10,660.14	4,648.58 (	6,011.56)	51,086.74

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	23,237.67	7,248.80	14,736.60 (	7,487.80)	15,749.87
116000 Protested Taxes Receivable - Reals	121.36	0.00	0.00	0.00	121.36
118080 Special Assessments Receivable 2008	45.01	0.00	0.00	0.00	45.01
118090 Special Assessment Receivable 2009	156.83	0.00	0.00	0.00	156.83
118100 Special Assessments Receivable 2010	335.64	0.00	0.00	0.00	335.64
118110 Special Assessments Receivable 2011	1,331.29	0.00	94.54 (	94.54)	1,236.75
118120 Special Assessments Receivable 2012	4,444.50	0.00	503.11 (	503.11)	3,941.39
118130 Special Assessments Receivable 2013	149,556.25	0.00	6,597.87 (	6,597.87)	142,958.38
172000 Revenues (Credit)	(4,608.92)	0.00	7,248.80 (	7,248.80)	(11,857.72)
Total ASSETS	174,619.63	7,248.80	29,180.92 (	21,932.12)	152,687.51
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	14,736.60	14,736.60	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	155,990.88	7,195.52	0.00 (	7,195.52)	148,795.36
242000 Expenditures (Debit)	(41,956.35)	14,736.60	0.00 (	14,736.60)	(56,692.95)
271000 Unreserved Fund Balance	60,585.10	0.00	0.00	0.00	60,585.10
Total LIABILITIES AND FUND EQUITY	174,619.63	36,668.72	14,736.60 (	21,932.12)	152,687.51

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,560.41	1,832.16	2,601.25 (	769.09)	4,791.32
118090 Special Assessment Receivable 2009 (	0.06)	0.00	0.00	0.00 (	0.06)
118110 Special Assessments Receivable 2011	316.26	0.00	0.00	0.00	316.26
118120 Special Assessments Receivable 2012	424.32	0.00	0.00	0.00	424.32
118130 Special Assessments Receivable 2013	27,234.59	0.00	1,831.60 (	1,831.60)	25,402.99
172000 Revenues (Credit)	(1,239.57)	0.00	1,832.16 (	1,832.16) (	3,071.73)
Total ASSETS	32,295.95	1,832.16	6,265.01 (	4,432.85)	27,863.10
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,601.25	2,601.25	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	27,975.11	1,831.60	0.00 (	1,831.60)	26,143.51
242000 Expenditures (Debit)	(8,210.69)	2,601.25	0.00 (	2,601.25) (	10,811.94)
271000 Unreserved Fund Balance	12,531.53	0.00	0.00	0.00	12,531.53
Total LIABILITIES AND FUND EQUITY	32,295.95	7,034.10	2,601.25 (	4,432.85)	27,863.10

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	330.95	132.33	565.00 (	432.67) (	101.72)
118130 Special Assessments Receivable 2013	2,604.24	0.00	132.30 (	132.30)	2,471.94
172000 Revenues (Credit)	(47.39)	0.00	132.33 (	132.33) (	179.72)
Total ASSETS	2,887.80	132.33	829.63 (	697.30)	2,190.50
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	565.00	565.00	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	2,604.24	132.30	0.00 (	132.30)	2,471.94
242000 Expenditures (Debit)	(1,367.73)	565.00	0.00 (	565.00) (	1,932.73)
271000 Unreserved Fund Balance	1,651.29	0.00	0.00	0.00	1,651.29
Total LIABILITIES AND FUND EQUITY	2,887.80	1,262.30	565.00 (	697.30)	2,190.50

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	12,020.42	676.85	4,640.01 (	3,963.16)	8,057.26
118090 Special Assessment Receivable 2009	0.01	0.00	0.00	0.00	0.01
118130 Special Assessments Receivable 2013	8,392.50	0.00	675.64 (	675.64)	7,716.86
172000 Revenues (Credit)	(1,073.63)	0.00	676.85 (	676.85)	(1,750.48)
Total ASSETS	19,339.30	676.85	5,992.50 (	5,315.65)	14,023.65
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,640.01	4,640.01	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	8,392.51	675.64	0.00 (	675.64)	7,716.87
242000 Expenditures (Debit)	(4,200.29)	4,640.01	0.00 (	4,640.01)	(8,840.30)
271000 Unreserved Fund Balance	15,147.08	0.00	0.00	0.00	15,147.08
Total LIABILITIES AND FUND EQUITY	19,339.30	9,955.66	4,640.01 (	5,315.65)	14,023.65

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(272.53)	54.10	401.84 (	347.74) (	620.27)
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	6,113.81	0.00	54.10 (	54.10)	6,059.71
172000 Revenues (Credit)	(66.71)	0.00	54.10 (	54.10) (	120.81)
Total ASSETS	6,125.67	54.10	510.04 (	455.94)	5,669.73
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	401.84	401.84	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	6,464.91	54.10	0.00 (	54.10)	6,410.81
242000 Expenditures (Debit)	(2,205.52)	401.84	0.00 (	401.84) (	2,607.36)
271000 Unreserved Fund Balance	1,866.28	0.00	0.00	0.00	1,866.28
Total LIABILITIES AND FUND EQUITY	6,125.67	857.78	401.84 (	455.94)	5,669.73

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	186.21	170.40	596.93 (	426.53) (	240.32)
118110 Special Assessments Receivable 2011	88.89	0.00	0.00	0.00	88.89
118120 Special Assessments Receivable 2012	140.18	0.00	0.00	0.00	140.18
118130 Special Assessments Receivable 2013	7,614.79	0.00	170.38 (	170.38)	7,444.41
172000 Revenues (Credit)	(60.43)	0.00	170.40 (	170.40) (	230.83)
Total ASSETS	7,969.64	170.40	937.71 (	767.31)	7,202.33
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	596.93	596.93	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	7,843.86	170.38	0.00 (	170.38)	7,673.48
242000 Expenditures (Debit)	(2,700.99)	596.93	0.00 (	596.93) (	3,297.92)
271000 Unreserved Fund Balance	2,826.77	0.00	0.00	0.00	2,826.77
Total LIABILITIES AND FUND EQUITY	7,969.64	1,364.24	596.93 (	767.31)	7,202.33

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	928.19	23.11	98.64 (	75.53)	852.66
118120 Special Assessments Receivable 2012	126.88	0.00	0.00	0.00	126.88
118130 Special Assessments Receivable 2013	793.86	0.00	23.02 (	23.02)	770.84
172000 Revenues (Credit)	(19.27)	0.00	23.11 (	23.11) (	42.38)
Total ASSETS	1,829.66	23.11	144.77 (	121.66)	1,708.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	98.64	98.64	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	920.74	23.02	0.00 (	23.02)	897.72
242000 Expenditures (Debit)	(171.86)	98.64	0.00 (	98.64) (	270.50)
271000 Unreserved Fund Balance	1,080.78	0.00	0.00	0.00	1,080.78
Total LIABILITIES AND FUND EQUITY	1,829.66	220.30	98.64 (	121.66)	1,708.00

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	182,844.16	40,567.26	62,724.21 (	22,156.95)	160,687.21
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	686.29	0.00	0.00	0.00	686.29
118110 Special Assessments Receivable 2011	5,236.27	0.00	158.06 (	158.06)	5,078.21
118120 Special Assessments Receivable 2012	16,861.48	0.00	1,095.92 (	1,095.92)	15,765.56
118130 Special Assessments Receivable 2013	963,242.84	0.00	39,191.36 (	39,191.36)	924,051.48
172000 Revenues (Credit)	(21,190.87)	0.00	40,567.26 (	40,567.26)	(61,758.13)
Total ASSETS	1,147,714.43	40,567.26	143,736.81 (	103,169.55)	1,044,544.88
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	35,377.94	35,377.94	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	986,061.15	40,445.34	0.00 (	40,445.34)	945,615.81
242000 Expenditures (Debit)	(365,353.87)	113,519.37	50,795.16 (	62,724.21)	(428,078.08)
271000 Unreserved Fund Balance	527,007.15	0.00	0.00	0.00	527,007.15
Total LIABILITIES AND FUND EQUITY	1,147,714.43	189,342.65	86,173.10 (	103,169.55)	1,044,544.88

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	184,737.35	14,813.17	10,725.38	4,087.79	188,825.14
116000 Protested Taxes Receivable - Reals	287.84	0.00	0.00	0.00	287.84
118080 Special Assessments Receivable 2008	151.97	0.00	0.00	0.00	151.97
118090 Special Assessment Receivable 2009	420.74	0.00	0.00	0.00	420.74
118100 Special Assessments Receivable 2010	652.75	0.00	0.00	0.00	652.75
118110 Special Assessments Receivable 2011	3,409.18	0.00	313.27 (	313.27)	3,095.91
118120 Special Assessments Receivable 2012	16,495.88	0.00	1,938.41 (	1,938.41)	14,557.47
118130 Special Assessments Receivable 2013	258,452.18	0.00	12,354.58 (	12,354.58)	246,097.60
172000 Revenues (Credit)	(7,764.91)	0.00	14,813.17 (	14,813.17)	(22,578.08)
Total ASSETS	456,842.98	14,813.17	40,144.81 (	25,331.64)	431,511.34
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,089.47	2,089.47	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	279,870.54	14,606.26	0.00 (	14,606.26)	265,264.28
242000 Expenditures (Debit)	(38,252.29)	10,725.38	0.00 (	10,725.38)	(48,977.67)
271000 Unreserved Fund Balance	215,224.73	0.00	0.00	0.00	215,224.73
Total LIABILITIES AND FUND EQUITY	456,842.98	27,421.11	2,089.47 (	25,331.64)	431,511.34

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,366.96	122.37	355.83 (	233.46)	1,133.50
118120 Special Assessments Receivable 2012	352.66	0.00	0.00	0.00	352.66
118130 Special Assessments Receivable 2013	4,215.85	0.00	122.23 (	122.23)	4,093.62
172000 Revenues (Credit)	(180.30)	0.00	122.37 (	122.37)	(302.67)
Total ASSETS	5,755.17	122.37	600.43 (	478.06)	5,277.11
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	4,568.51	122.23	0.00 (	122.23)	4,446.28
242000 Expenditures (Debit)	(1,086.05)	355.83	0.00 (	355.83)	(1,441.88)
271000 Unreserved Fund Balance	2,272.71	0.00	0.00	0.00	2,272.71
Total LIABILITIES AND FUND EQUITY	5,755.17	478.06	0.00 (	478.06)	5,277.11

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	44,105.84	15,182.32	480.39	14,701.93	58,807.77
172000 Revenues (Credit)	(45,547.01)	0.00	15,182.32 (	15,182.32) (	60,729.33)
Total ASSETS	(1,441.17)	15,182.32	15,662.71 (	480.39) (	1,921.56)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(1,441.17)	480.39	0.00 (	480.39) (	1,921.56)
Total LIABILITIES AND FUND EQUITY	(1,441.17)	480.39	0.00 (	480.39) (	1,921.56)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	24,684.12	33,658.17	11,274.03	22,384.14	47,068.26
172000 Revenues (Credit)	(22.25)	0.00	33,658.17 (	33,658.17) (	33,680.42)
Total ASSETS	24,661.87	33,658.17	44,932.20 (	11,274.03)	13,387.84
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	9,174.53	9,174.53	0.00	0.00
242000 Expenditures (Debit)	(48,481.60)	11,274.03	0.00 (	11,274.03) (	59,755.63)
271000 Unreserved Fund Balance	73,143.47	0.00	0.00	0.00	73,143.47
Total LIABILITIES AND FUND EQUITY	24,661.87	20,448.56	9,174.53 (	11,274.03)	13,387.84

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(116.63)	0.00	0.00	0.00	(116.63)
101003 Cash - per capita	727.71	0.00	0.00	0.00	727.71
101020 Cash - Op/ILL	486.58	0.00	214.00	(214.00)	272.58
101030 Cash - Sagebrush Fed/Base Grant	2,281.00	0.00	0.00	0.00	2,281.00
101033 Library - Humanities Grant	618.71	0.00	0.00	0.00	618.71
Total ASSETS	3,997.37	0.00	214.00	(214.00)	3,783.37
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	214.00	214.00	0.00	0.00
242000 Expenditures (Debit)	(1,126.63)	214.00	0.00	(214.00)	(1,340.63)
271000 Unreserved Fund Balance	5,124.00	0.00	0.00	0.00	5,124.00
Total LIABILITIES AND FUND EQUITY	3,997.37	428.00	214.00	(214.00)	3,783.37

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,947.38	0.00	2,150.22 (	2,150.22)	2,797.16
172000 Revenues (Credit)	(8,634.99)	0.00	0.00	0.00 (	8,634.99)
Total ASSETS	(3,687.61)	0.00	2,150.22 (	2,150.22) (	5,837.83)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	507.34	507.34	0.00	0.00
242000 Expenditures (Debit)	(5,632.85)	2,150.22	0.00 (	2,150.22) (	7,783.07)
271000 Unreserved Fund Balance	1,945.24	0.00	0.00	0.00	1,945.24
Total LIABILITIES AND FUND EQUITY	(3,687.61)	2,657.56	507.34 (	2,150.22) (	5,837.83)

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(9,040.02)	14,462.24	5,394.54	9,067.70	27.68
101004 RSVP Non-Federal Cash Operating	14,558.51	1,410.00	233.49	1,176.51	15,735.02
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(20,655.18)	0.00	15,872.24 (	15,872.24) (	36,527.42)
Total ASSETS	(14,936.69)	15,872.24	21,500.27 (	5,628.03) (	20,564.72)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,064.06	1,064.06	0.00	0.00
242000 Expenditures (Debit)	(17,913.20)	5,628.03	0.00 (	5,628.03) (	23,541.23)
271000 Unreserved Fund Balance	2,976.51	0.00	0.00	0.00	2,976.51
Total LIABILITIES AND FUND EQUITY	(14,936.69)	6,692.09	1,064.06 (	5,628.03) (	20,564.72)

3300 Judgement & Losses-Power Settlement

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(221.05)	0.00	0.00	0.00	(221.05)
113207 Taxes Receivable - Real 2007	79.06	0.00	0.00	0.00	79.06
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)
Total ASSETS	(142.79)	0.00	0.00	0.00	(142.79)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	79.06	0.00	0.00	0.00	79.06
223200 Deferred Revenue - Pers Prop Taxes	(0.80)	0.00	0.00	0.00	(0.80)
271000 Unreserved Fund Balance	(221.05)	0.00	0.00	0.00	(221.05)
Total LIABILITIES AND FUND EQUITY	(142.79)	0.00	0.00	0.00	(142.79)

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	192,940.18	19.49	6,239.00 (	6,219.51)	186,720.67
172000 Revenues (Credit)	(85.78)	0.00	19.49 (	19.49)	(105.27)
Total ASSETS	192,854.40	19.49	6,258.49 (	6,239.00)	186,615.40
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	6,239.00	6,239.00	0.00	0.00
242000 Expenditures (Debit)	0.00	6,239.00	0.00 (	6,239.00)	(6,239.00)
271000 Unreserved Fund Balance	192,854.40	0.00	0.00	0.00	192,854.40
Total LIABILITIES AND FUND EQUITY	192,854.40	12,478.00	6,239.00 (	6,239.00)	186,615.40

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	69,933.24	507.06	28,822.50 (	28,315.44)	41,617.80
172000 Revenues (Credit)	(3,701.31)	0.00	507.06 (	507.06)	(4,208.37)
Total ASSETS	66,231.93	507.06	29,329.56 (	28,822.50)	37,409.43
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	28,822.50	28,822.50	0.00	0.00
242000 Expenditures (Debit)	(46,488.75)	28,822.50	0.00 (	28,822.50)	(75,311.25)
271000 Unreserved Fund Balance	112,720.68	0.00	0.00	0.00	112,720.68
Total LIABILITIES AND FUND EQUITY	66,231.93	57,645.00	28,822.50 (	28,822.50)	37,409.43

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,141,518.52	218,664.41	158,806.16	59,858.25	1,201,376.77
101010 Deposit Cash	29,150.00	1,400.00	800.00	600.00	29,750.00
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	181,668.28	3,681.50	596.79	3,084.71	184,752.99
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	46,665.37	12,724.58	0.00	12,724.58	59,389.95
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	38,173.74	12,724.58	0.00	12,724.58	50,898.32
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	4,511.89	1,503.96	0.00	1,503.96	6,015.85
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	264,434.16	164,506.85	214,124.44 (	49,617.59)	214,816.57
122020 Accounts Receivable-\$2.00 State Ass	4.00	7,272.00	142.24	7,129.76	7,133.76
132000 Due From Government (Short Term)	0.03	0.00	0.00	0.00	0.03
172000 Revenues (Credit)	(683,220.84)	529.92	176,908.13 (	176,378.21)	(859,599.05)
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	17,822,097.66	423,007.80	551,377.76 (	128,369.96)	17,693,727.70
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	84,923.91	84,923.91	0.00	0.00
202100 Accounts Payable	(0.50)	0.00	0.00	0.00	(0.50)
214000 Deposits Payable	29,150.00	800.00	1,400.00	600.00	29,750.00
214010 Refunds Payable	0.00	22.08	22.08	0.00	0.00
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)	(581,360.97)	128,974.63	4.67 (	128,969.96)	(710,330.93)
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

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5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
272000 Unreserved Retained Earnings	7,315,866.45	0.00	0.00	0.00	7,315,866.45
Total LIABILITIES AND FUND EQUITY	17,822,097.66	214,720.62	86,350.66 (	128,369.96)	17,693,727.70

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	634,777.32	93,549.91	261,942.23 (	168,392.32)	466,385.00
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	49,965.98	0.00	61,848.52 (	61,848.52) (	11,882.54)
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	63,105.12	8,432.08	0.00	8,432.08	71,537.20
102390 REV BOND/RESERVE-Sewer Phase 1	13,650.00	49,967.00	0.00	49,967.00	63,617.00
122000 Accounts Receivable	115,977.63	91,393.06	92,442.52 (	1,049.46)	114,928.17
132000 Due From Government (Short Term)	208,183.00	0.00	0.00	0.00	208,183.00
172000 Revenues (Credit)	(233,188.97)	0.00	92,495.79 (	92,495.79) (	325,684.76)
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	7,267,396.08	243,342.05	508,729.06 (	265,387.01)	7,002,009.07
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	228,823.70	228,823.70	0.00	0.00
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)	(426,261.09)	265,567.58	180.57 (	265,387.01) (	691,648.10)
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	7,267,396.08	494,391.28	229,004.27 (	265,387.01)	7,002,009.07

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(356,670.09)	46,880.09	57,532.95 (	10,652.86)	(367,322.95)
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	0.01	0.00	0.00	0.00	0.01
113209 Taxes Receivable - Real 2009	0.14	0.00	0.00	0.00	0.14
113210 Taxes Receivable - Real 2010	3.43	0.00	0.00	0.00	3.43
113211 Taxes Receivable - Real 2011	22.90	0.00	0.96 (	0.96)	21.94
113212 Taxes Receivable- Real 2012	92.78	0.00	6.36 (	6.36)	86.42
113213 Tax Receivables Real-2013	0.00	6,758.26	208.30	6,549.96	6,549.96
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	0.02	0.00	0.00	0.00	0.02
115213 Taxes Receivable Personal 2013	17.10	0.00	0.50 (	0.50)	16.60
116000 Protested Taxes Receivable - Reals	(5.97)	0.00	0.00	0.00	(5.97)
122000 Accounts Receivable	341,789.96	51,359.28	107,831.95 (	56,472.67)	285,317.29
122100 Acct Receivable	(242,110.73)	0.00	0.00	0.00	(242,110.73)
172000 Revenues (Credit)	(169,200.98)	586.80	55,476.02 (	54,889.22)	(224,090.20)
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	(250,361.76)	105,584.43	221,057.04 (	115,472.61)	(365,834.37)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	8,301.88	8,301.88	0.00	0.00
214000 Deposits Payable	25.00	0.00	0.00	0.00	25.00
223100 Deferred Revenue - Real Prop Taxes	(98.21)	215.62	6,758.26	6,542.64	6,444.43
223200 Deferred Revenue - Pers Prop Taxes	(13.36)	0.50	0.00 (	0.50)	(13.86)
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)	(212,570.24)	135,068.47	13,053.72 (	122,014.75)	(334,584.99)
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	(250,361.76)	143,586.47	28,113.86 (	115,472.61)	(365,834.37)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	135,694.72	54,145.19	69,386.97 (	15,241.78)	120,452.94
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	98.83	16,780.35	16,779.18	1.17	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	(0.02)	0.00	0.00	0.00	(0.02)
113209 Taxes Receivable - Real 2009	0.26	0.00	0.00	0.00	0.26
113211 Taxes Receivable - Real 2011	34.37	0.00	1.43 (	1.43)	32.94
113212 Taxes Receivable- Real 2012	139.17	0.00	9.55 (	9.55)	129.62
113213 Tax Receivables Real-2013	0.00	10,136.62	312.43	9,824.19	9,824.19
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	0.01	0.00	0.00	0.00	0.01
115213 Taxes Receivable Personal 2013	25.64	0.00	0.76 (	0.76)	24.88
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)	(141,383.64)	0.00	54,146.36 (	54,146.36)	(195,530.00)
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	7,491,871.44	81,062.16	140,636.68 (	59,574.52)	7,432,296.92
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	56,703.15	56,703.15	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	(116.60)	323.41	10,136.62	9,813.21	9,696.61
223200 Deferred Revenue - Pers Prop Taxes	(20.03)	0.76	0.00 (	0.76)	(20.79)
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)	(97,805.55)	73,086.97	3,700.00 (	69,386.97)	(167,192.52)
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	7,491,871.44	130,114.29	70,539.77 (	59,574.52)	7,432,296.92

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	112,830.04	0.00	10,548.48 (	10,548.48)	102,281.56
172000 Revenues (Credit)	(37,738.00)	0.00	0.00	0.00 (	37,738.00)
Total ASSETS	75,092.04	0.00	10,548.48 (	10,548.48)	64,543.56
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	803.23	803.23	0.00	0.00
239000 Compensated Absences Payable	11,902.00	0.00	0.00	0.00	11,902.00
242000 Expenditures (Debit)	(33,545.41)	10,548.48	0.00 (	10,548.48)	(44,093.89)
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	75,092.04	11,351.71	803.23 (	10,548.48)	64,543.56

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	11,061.00	11,061.00	0.00	0.00
Total ASSETS	0.00	11,061.00	11,061.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	11,061.00	11,061.00	0.00	0.00
212500 Due to Others	0.00	11,061.00	11,061.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	22,122.00	22,122.00	0.00	0.00

7452 Drivers' License Reinstatement Fees

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	25.00	0.00	25.00	25.00
Total ASSETS	0.00	25.00	0.00	25.00	25.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	25.00	25.00	25.00
Total LIABILITIES AND FUND EQUITY	0.00	0.00	25.00	25.00	25.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	420.00	0.00	420.00	420.00
Total ASSETS	0.00	420.00	0.00	420.00	420.00
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	0.00	0.00	420.00	420.00	420.00
Total LIABILITIES AND FUND EQUITY	0.00	0.00	420.00	420.00	420.00

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	890.00	0.00	890.00	890.00
Total ASSETS	0.00	890.00	0.00	890.00	890.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	890.00	890.00	890.00
Total LIABILITIES AND FUND EQUITY	0.00	0.00	890.00	890.00	890.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	120,744.54	448,734.68	466,331.41 (	17,596.73)	103,147.81
Total ASSETS	120,744.54	448,734.68	466,331.41 (	17,596.73)	103,147.81
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	120,744.54	142,404.96	110,173.67 (	32,231.29)	88,513.25
212200 Due to Federal, Soc Sec & Medicare	0.00	65,857.36	65,857.36	0.00	0.00
212202 Due to State Unemployment	0.00	0.00	1,492.76	1,492.76	1,492.76
212203 Due to Worker's Compensation	0.00	0.00	13,141.80	13,141.80	13,141.80
212204 Due to State Income Tax	0.00	14,708.00	14,708.00	0.00	0.00
212205 due to MPORS-GABA	0.00	13,305.14	13,305.14	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	54,322.19	54,322.19	0.00	0.00
212209 Due to PERS Retirement	0.00	29,487.57	29,487.57	0.00	0.00
212210 Due to FURS-GABA Retirement	0.00	15,278.20	15,278.20	0.00	0.00
Total LIABILITIES AND FUND EQUITY	120,744.54	335,703.73	318,107.00 (	17,596.73)	103,147.81

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	737,710.56	569,237.82	981,982.88 (	412,745.06)	324,965.50
Total ASSETS	737,710.56	569,237.82	981,982.88 (	412,745.06)	324,965.50
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	737,710.56	981,982.88	569,237.82 (	412,745.06)	324,965.50
Total LIABILITIES AND FUND EQUITY	737,710.56	981,982.88	569,237.82 (	412,745.06)	324,965.50

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	10,985.23	10,985.23	0.00	0.00
122000 Accounts Receivable	13,613.87	11,191.41	10,985.23	206.18	13,820.05
Total ASSETS	13,613.87	22,176.64	21,970.46	206.18	13,820.05
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	10,985.23	10,985.23	0.00	0.00
211020 Due to Custer Water & Sewer Dist	13,613.87	10,985.23	11,191.41	206.18	13,820.05
Total LIABILITIES AND FUND EQUITY	13,613.87	21,970.46	22,176.64	206.18	13,820.05

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3.74	639.81	643.55 (	3.74)	0.00
Total ASSETS	3.74	639.81	643.55 (	3.74)	0.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	3.74	643.55	639.81 (	3.74)	0.00
Total LIABILITIES AND FUND EQUITY	3.74	643.55	639.81 (	3.74)	0.00

9000 GENERAL FIXED ASSETS GROUP OF ACCOUNTS FUND

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

9500 GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
174300 Amount to be Provided-Comp Absences	339,429.50	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