

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 10 / 16

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	378,404.00	188,936.68	341,012.60 (	152,075.92)	226,328.08
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	1,099.88	100.00	0.00	100.00	1,199.88
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	(13.00)	0.00	0.00	0.00	(13.00)
113214 Taxes Receivable- Real 2014	668.88	0.00	0.00	0.00	668.88
113215 Tax Receivables Real-2015	3,800.06	0.00	241.79 (	241.79)	3,558.27
113216 Tax Receivables real-2016	0.00	0.00	60,848.69 (	60,848.69)	(60,848.69)
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	26.83	0.00	0.00	0.00	26.83
115216 Tax receivable personal-2016	2,527.30	0.00	118.04 (	118.04)	2,409.26
122000 Accounts Receivable	14,939.29	2,866.68	1,045.00	1,821.68	16,760.97
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
172000 Revenues (Credit)	(584,372.27)	4,787.80	186,239.32 (	181,451.52)	(765,823.79)
Total ASSETS	(174,826.30)	196,691.16	589,505.44 (	392,814.28)	(567,640.58)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	58,533.57	58,533.57	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	4,427.03	61,090.48	0.00 (	61,090.48)	(56,663.45)
223200 Deferred Revenue - Pers Prop Taxes	2,554.63	118.04	0.00 (	118.04)	2,436.59
242000 Expenditures (Debit)	(1,086,386.87)	334,906.12	3,300.36 (	331,605.76)	(1,417,992.63)
271000 Unreserved Fund Balance	904,578.91	0.00	0.00	0.00	904,578.91
Total LIABILITIES AND FUND EQUITY	(174,826.30)	454,648.21	61,833.93 (392,814.28)	(567,640.58)

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2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	18,189.79	24,704.45	25,628.55 (	924.10)	17,265.69
101032 Cash- Library Board of Trustees Mul	30,723.32	1,486.27	0.00	1,486.27	32,209.59
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(75,660.50)	0.00	26,190.72 (	26,190.72)	(101,851.22)
Total ASSETS	(26,672.39)	26,190.72	51,819.27 (	25,628.55)	(52,300.94)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,954.94	1,954.94	0.00	0.00
242000 Expenditures (Debit)	(86,037.61)	25,628.55	0.00 (	25,628.55)	(111,666.16)
271000 Unreserved Fund Balance	59,365.22	0.00	0.00	0.00	59,365.22
Total LIABILITIES AND FUND EQUITY	(26,672.39)	27,583.49	1,954.94 (	25,628.55)	(52,300.94)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	22,588.28	0.20	0.00	0.20	22,588.48
113211 Taxes Receivable - Real 2011	3.46	0.00	0.00	0.00	3.46
172000 Revenues (Credit)	(22,507.66)	0.00	0.20 (	0.20) (	22,507.86)
Total ASSETS	84.08	0.20	0.20	0.00	84.08
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	3.46	0.00	0.00	0.00	3.46
271000 Unreserved Fund Balance	80.62	0.00	0.00	0.00	80.62
Total LIABILITIES AND FUND EQUITY	84.08	0.00	0.00	0.00	84.08

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2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	28,297.30	0.00	0.00	0.00	28,297.30
Total ASSETS	28,297.30	0.00	0.00	0.00	28,297.30
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	28,297.30	0.00	0.00	0.00	28,297.30
Total LIABILITIES AND FUND EQUITY	28,297.30	0.00	0.00	0.00	28,297.30

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2310 TIFD-Downtown

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	9,000.00	0.00	0.00	0.00	9,000.00
Total ASSETS	9,000.00	0.00	0.00	0.00	9,000.00
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(3,000.00)	0.00	0.00	0.00	(3,000.00)
271000 Unreserved Fund Balance	12,000.00	0.00	0.00	0.00	12,000.00
Total LIABILITIES AND FUND EQUITY	9,000.00	0.00	0.00	0.00	9,000.00

2350 Local Government/Study Commission

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	7,882.23	2.05	31.50 (	29.45)	7,852.78
113214 Taxes Receivable- Real 2014	3.21	0.00	0.00	0.00	3.21
113215 Tax Receivables Real-2015	21.63	0.00	1.38 (	1.38)	20.25
115215 Taxes Receivable Personal-2015	0.12	0.00	0.00	0.00	0.12
115216 Tax receivable personal-2016	14.38	0.00	0.67 (	0.67)	13.71
172000 Revenues (Credit)	(80.01)	0.00	2.05 (	2.05)	(82.06)
Total ASSETS	7,841.56	2.05	35.60 (	33.55)	7,808.01
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	31.50	31.50	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	24.84	1.38	0.00 (	1.38)	23.46
223200 Deferred Revenue - Pers Prop Taxes	14.50	0.67	0.00 (	0.67)	13.83
242000 Expenditures (Debit)	(3,206.08)	31.50	0.00 (	31.50)	(3,237.58)
271000 Unreserved Fund Balance	11,008.30	0.00	0.00	0.00	11,008.30
Total LIABILITIES AND FUND EQUITY	7,841.56	65.05	31.50 (	33.55)	7,808.01

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,573.26	6,954.53	0.00	6,954.53	8,527.79
113211 Taxes Receivable - Real 2011	(5.80)	0.00	0.00	0.00	(5.80)
113213 Tax Receivables Real-2013	(1.25)	0.00	0.00	0.00	(1.25)
113214 Taxes Receivable- Real 2014	73.40	0.00	0.00	0.00	73.40
113215 Tax Receivables Real-2015	417.72	0.00	26.58	(26.58)	391.14
113216 Tax Receivables real-2016	0.00	0.00	6,914.29	(6,914.29)	(6,914.29)
115214 Taxes Receivable Personal 2014	(0.01)	0.00	0.00	0.00	(0.01)
115215 Taxes Receivable Personal-2015	2.93	0.00	0.00	0.00	2.93
115216 Tax receivable personal-2016	277.80	0.00	12.98	(12.98)	264.82
172000 Revenues (Credit)	(1,573.26)	0.00	6,954.53	(6,954.53)	(8,527.79)
Total ASSETS	764.79	6,954.53	13,908.38	(6,953.85)	(6,189.06)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	484.04	6,940.87	0.00	(6,940.87)	(6,456.83)
223200 Deferred Revenue - Pers Prop Taxes	278.12	12.98	0.00	(12.98)	265.14
271000 Unreserved Fund Balance	2.63	0.00	0.00	0.00	2.63
Total LIABILITIES AND FUND EQUITY	764.79	6,953.85	0.00	(6,953.85)	(6,189.06)

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	110,258.98	16,947.39	10,824.83	6,122.56	116,381.54
172000 Revenues (Credit)	(33,419.94)	209.00	16,947.39	(16,738.39)	(50,158.33)
Total ASSETS	76,839.04	17,156.39	27,772.22	(10,615.83)	66,223.21
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	8,768.74	8,768.74	0.00	0.00
242000 Expenditures (Debit)	(30,912.50)	10,615.83	0.00	(10,615.83)	(41,528.33)
271000 Unreserved Fund Balance	107,751.54	0.00	0.00	0.00	107,751.54
Total LIABILITIES AND FUND EQUITY	76,839.04	19,384.57	8,768.74	(10,615.83)	66,223.21

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,943.42	7,521.93	14,044.83 (	6,522.90) (	579.48)
118130 Special Assessments Receivable 2013	21.45	0.00	0.00	0.00	21.45
118140 Special Assessments Receivables-201	177.99	0.00	0.00	0.00	177.99
118150 Special Assessments Receivables-201	1,462.40	0.00	127.31 (	127.31)	1,335.09
118160 Special Assessments Receivables-201	0.00	0.00	7,384.55 (	7,384.55) (	7,384.55)
172000 Revenues (Credit)	(2,476.59)	0.00	7,521.93 (	7,521.93) (	9,998.52)
Total ASSETS	5,128.67	7,521.93	29,078.62 (	21,556.69) (	16,428.02)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	14,044.83	14,044.83	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,663.20	7,511.86	0.00 (	7,511.86) (	5,848.66)
242000 Expenditures (Debit)	(44,647.93)	14,044.83	0.00 (	14,044.83) (	58,692.76)
271000 Unreserved Fund Balance	48,113.40	0.00	0.00	0.00	48,113.40
Total LIABILITIES AND FUND EQUITY	5,128.67	35,601.52	14,044.83 (21,556.69) (16,428.02)

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2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,941.09	1,293.20	2,314.85 (	1,021.65)	5,919.44
118160 Special Assessments Receivables-201	0.00	0.00	1,290.52 (	1,290.52) (	1,290.52)
172000 Revenues (Credit)	(1,226.94)	0.00	1,293.20 (	1,293.20) (	2,520.14)
Total ASSETS	5,714.15	1,293.20	4,898.57 (	3,605.37)	2,108.78
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,314.85	2,314.85	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	0.00	1,290.52	0.00 (	1,290.52) (	1,290.52)
242000 Expenditures (Debit)	(8,272.51)	2,314.85	0.00 (	2,314.85) (	10,587.36)
271000 Unreserved Fund Balance	13,986.66	0.00	0.00	0.00	13,986.66
Total LIABILITIES AND FUND EQUITY	5,714.15	5,920.22	2,314.85 (3,605.37)	2,108.78

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2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(477.14)	306.14	201.63	104.51	(372.63)
118160 Special Assessments Receivables-201	0.00	0.00	306.14	(306.14)	(306.14)
172000 Revenues (Credit)	(0.53)	0.00	306.14	(306.14)	(306.67)
Total ASSETS	(477.67)	306.14	813.91	(507.77)	(985.44)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	201.63	201.63	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	0.00	306.14	0.00	(306.14)	(306.14)
242000 Expenditures (Debit)	(1,723.67)	201.63	0.00	(201.63)	(1,925.30)
271000 Unreserved Fund Balance	1,246.00	0.00	0.00	0.00	1,246.00
Total LIABILITIES AND FUND EQUITY	(477.67)	709.40	201.63	(507.77)	(985.44)

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2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,259.21	1,270.99	1,069.73	201.26	4,460.47
118160 Special Assessments Receivables-201	0.00	0.00	1,269.35 (	1,269.35) (	1,269.35)
172000 Revenues (Credit)	(393.23)	0.00	1,270.99 (	1,270.99) (	1,664.22)
Total ASSETS	3,865.98	1,270.99	3,610.07 (	2,339.08)	1,526.90
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,069.73	1,069.73	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	0.00	1,269.35	0.00 (	1,269.35) (	1,269.35)
242000 Expenditures (Debit)	(4,358.33)	1,069.73	0.00 (	1,069.73) (	5,428.06)
271000 Unreserved Fund Balance	8,224.31	0.00	0.00	0.00	8,224.31
Total LIABILITIES AND FUND EQUITY	3,865.98	3,408.81	1,069.73 (	2,339.08)	1,526.90

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	640.18	78.40	401.84 (	323.44)	316.74
118160 Special Assessments Receivables-201	0.00	0.00	78.15 (	78.15) (	78.15)
172000 Revenues (Credit)	(80.25)	0.00	78.40 (	78.40) (	158.65)
Total ASSETS	559.93	78.40	558.39 (	479.99)	79.94
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	401.84	401.84	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	0.00	78.15	0.00 (	78.15) (	78.15)
242000 Expenditures (Debit)	(2,205.52)	401.84	0.00 (	401.84) (	2,607.36)
271000 Unreserved Fund Balance	2,765.45	0.00	0.00	0.00	2,765.45
Total LIABILITIES AND FUND EQUITY	559.93	881.83	401.84 (479.99)	79.94

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	538.51	188.79	555.46 (	366.67)	171.84
118160 Special Assessments Receivables-201	0.00	0.00	188.58 (	188.58) (	188.58)
172000 Revenues (Credit)	(332.01)	0.00	188.79 (	188.79) (	520.80)
Total ASSETS	206.50	188.79	932.83 (	744.04) (	537.54)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	555.46	555.46	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	0.00	188.58	0.00 (	188.58) (	188.58)
242000 Expenditures (Debit)	(2,716.30)	555.46	0.00 (	555.46) (	3,271.76)
271000 Unreserved Fund Balance	2,922.80	0.00	0.00	0.00	2,922.80
Total LIABILITIES AND FUND EQUITY	206.50	1,299.50	555.46 (744.04) (537.54)

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2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,035.91	45.10	309.90 (	264.80)	771.11
118160 Special Assessments Receivables-201	0.00	0.00	44.70 (	44.70) (	44.70)
172000 Revenues (Credit)	(1.67)	0.00	45.10 (	45.10) (	46.77)
Total ASSETS	1,034.24	45.10	399.70 (	354.60)	679.64
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	309.90	309.90	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	0.00	44.70	0.00 (	44.70) (	44.70)
242000 Expenditures (Debit)	(557.98)	309.90	0.00 (	309.90) (	867.88)
271000 Unreserved Fund Balance	1,592.22	0.00	0.00	0.00	1,592.22
Total LIABILITIES AND FUND EQUITY	1,034.24	664.50	309.90 (	354.60)	679.64

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	164,585.86	42,321.64	77,169.09 (	34,847.45)	129,738.41
118130 Special Assessments Receivable 2013	426.56	0.00	0.00	0.00	426.56
118140 Special Assessments Receivables-201	664.64	0.00	0.00	0.00	664.64
118150 Special Assessments Receivables-201	4,688.67	0.00	654.40 (	654.40)	4,034.27
118160 Special Assessments Receivables-201	0.00	0.00	41,563.78 (	41,563.78) (	41,563.78)
172000 Revenues (Credit)	(15,808.29)	0.00	42,321.64 (	42,321.64) (	58,129.93)
Total ASSETS	154,557.44	42,321.64	161,708.91 (	119,387.27)	35,170.17
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	45,287.47	45,287.47	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	5,779.88	42,218.18	0.00 (	42,218.18) (	36,438.30)
242000 Expenditures (Debit)	(214,654.92)	77,169.09	0.00 (	77,169.09) (	291,824.01)
271000 Unreserved Fund Balance	363,432.48	0.00	0.00	0.00	363,432.48
Total LIABILITIES AND FUND EQUITY	154,557.44	164,674.74	45,287.47 (	119,387.27)	35,170.17

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	179,729.42	14,428.83	12,534.27	1,894.56	181,623.98
118130 Special Assessments Receivable 2013(	45.28)	0.00	0.00	0.00	(45.28)
118140 Special Assessments Receivables-201	604.50	0.00	0.00	0.00	604.50
118150 Special Assessments Receivables-201	3,928.99	0.00	77.71 (	77.71)	3,851.28
118160 Special Assessments Receivables-201	0.00	0.00	14,277.09 (	14,277.09)	(14,277.09)
172000 Revenues (Credit)	(7,703.25)	0.00	14,428.83 (	14,428.83)	(22,132.08)
Total ASSETS	176,514.38	14,428.83	41,317.90 (	26,889.07)	149,625.31
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,253.27	3,253.27	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	4,488.05	14,354.80	0.00 (	14,354.80)	(9,866.75)
242000 Expenditures (Debit)	(51,669.27)	12,534.27	0.00 (	12,534.27)	(64,203.54)
271000 Unreserved Fund Balance	223,695.60	0.00	0.00	0.00	223,695.60
Total LIABILITIES AND FUND EQUITY	176,514.38	30,142.34	3,253.27 (	26,889.07)	149,625.31

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,957.04	155.59	417.36 (	261.77)	1,695.27
118160 Special Assessments Receivables-201	0.00	0.00	154.84 (	154.84) (	154.84)
172000 Revenues (Credit)	(12.20)	0.00	155.59 (	155.59) (	167.79)
Total ASSETS	1,944.84	155.59	727.79 (	572.20)	1,372.64
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	0.00	154.84	0.00 (	154.84) (	154.84)
242000 Expenditures (Debit)	(1,414.37)	417.36	0.00 (	417.36) (	1,831.73)
271000 Unreserved Fund Balance	3,359.21	0.00	0.00	0.00	3,359.21
Total LIABILITIES AND FUND EQUITY	1,944.84	572.20	0.00 (572.20)	1,372.64

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2701 Fire Grants

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

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	43,111.95	14,927.12	557.00	14,370.12	57,482.07
172000 Revenues (Credit)	(44,781.30)	0.00	14,927.12	(14,927.12)	(59,708.42)
Total ASSETS	(1,669.35)	14,927.12	15,484.12	(557.00)	(2,226.35)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(1,671.00)	557.00	0.00	(557.00)	(2,228.00)
271000 Unreserved Fund Balance	1.65	0.00	0.00	0.00	1.65
Total LIABILITIES AND FUND EQUITY	(1,669.35)	557.00	0.00	(557.00)	(2,226.35)

2850 911 EMERGENCY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	187,826.96	72.40	4,251.45 (	4,179.05)	183,647.91
172000 Revenues (Credit)	(79,919.73)	0.00	72.40 (	72.40)	(79,992.13)
Total ASSETS	107,907.23	72.40	4,323.85 (	4,251.45)	103,655.78
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,251.45	4,251.45	0.00	0.00
242000 Expenditures (Debit)	(38,109.53)	4,251.45	0.00 (	4,251.45)	(42,360.98)
271000 Unreserved Fund Balance	146,016.76	0.00	0.00	0.00	146,016.76
Total LIABILITIES AND FUND EQUITY	107,907.23	8,502.90	4,251.45 (	4,251.45)	103,655.78

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101003 Cash - per capita	16,159.67	0.00	0.00	0.00	16,159.67
101020 Cash - Partners Program	41,517.20	0.00	262.50 (	262.50)	41,254.70
101030 Cash - Sagebrush Fed/Base Grant	12,749.95	0.00	0.00	0.00	12,749.95
101033 Library - Humanities Grant	502.08	0.00	0.00	0.00	502.08
172000 Revenues (Credit)	(10,295.88)	0.00	0.00	0.00	(10,295.88)
Total ASSETS	60,633.02	0.00	262.50 (	262.50)	60,370.52
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	262.50	262.50	0.00	0.00
242000 Expenditures (Debit)	(917.50)	262.50	0.00 (	262.50)	(1,180.00)
271000 Unreserved Fund Balance	61,550.52	0.00	0.00	0.00	61,550.52
Total LIABILITIES AND FUND EQUITY	60,633.02	525.00	262.50 (262.50)	60,370.52

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2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,018.41	0.00	291.53 (	291.53)	3,726.88
101039 HP- CCHS Grant	286.00	0.00	0.00	0.00	286.00
132000 Due From Government (Short Term)	3,286.38	0.00	0.00	0.00	3,286.38
Total ASSETS	7,590.79	0.00	291.53 (	291.53)	7,299.26
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	72.85	72.85	0.00	0.00
242000 Expenditures (Debit)	(935.11)	291.53	0.00 (	291.53) (	1,226.64)
271000 Unreserved Fund Balance	8,525.90	0.00	0.00	0.00	8,525.90
Total LIABILITIES AND FUND EQUITY	7,590.79	364.38	72.85 (	291.53)	7,299.26

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(10,691.25)	9,978.67	6,487.32	3,491.35	(7,199.90)
101004 RSVP Non-Federal Cash Operating-Cus	10,170.97	134.67	42.32	92.35	10,263.32
101006 Cash- operating-Fallon	0.00	7,646.75	7,646.75	0.00	0.00
101008 RSVP- Custer Excess	2,521.42	0.00	0.00	0.00	2,521.42
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(17,195.21)	0.00	10,113.34	(10,113.34)	(27,308.55)
Total ASSETS	(14,994.07)	17,760.09	24,289.73	(6,529.64)	(21,523.71)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,144.88	1,144.88	0.00	0.00
242000 Expenditures (Debit)	(25,102.09)	6,622.16	92.52	(6,529.64)	(31,631.73)
271000 Unreserved Fund Balance	10,108.02	0.00	0.00	0.00	10,108.02
Total LIABILITIES AND FUND EQUITY	(14,994.07)	7,767.04	1,237.40	(6,529.64)	(21,523.71)

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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)

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3670 SID 211

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	642.64	16,178.50	0.00	16,178.50	16,821.14
118150 Special Assessments Receivables-201	1,228.29	0.00	0.00	0.00	1,228.29
119000 Special Assmt Recbl - Deferred	56,551.37	0.00	16,178.50 (	16,178.50)	40,372.87
172000 Revenues (Credit)	(153.24)	0.00	16,178.50 (	16,178.50)	(16,331.74)
Total ASSETS	58,269.06	16,178.50	32,357.00 (	16,178.50)	42,090.56
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	57,779.66	16,178.50	0.00 (	16,178.50)	41,601.16
242000 Expenditures (Debit)	(2,276.18)	0.00	0.00	0.00	(2,276.18)
271000 Unreserved Fund Balance	2,765.58	0.00	0.00	0.00	2,765.58
Total LIABILITIES AND FUND EQUITY	58,269.06	16,178.50	0.00 (16,178.50)	42,090.56

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4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	36,496.78	14.07	0.00	14.07	36,510.85
172000 Revenues (Credit)	(47.12)	0.00	14.07 (	14.07) (	61.19)
Total ASSETS	36,449.66	14.07	14.07	0.00	36,449.66
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	36,449.66	0.00	0.00	0.00	36,449.66
Total LIABILITIES AND FUND EQUITY	36,449.66	0.00	0.00	0.00	36,449.66

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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
Total ASSETS	13,779.06	0.00	0.00	0.00	13,779.06
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	13,779.06	0.00	0.00	0.00	13,779.06
Total LIABILITIES AND FUND EQUITY	13,779.06	0.00	0.00	0.00	13,779.06

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4056 Airport- Capital Improvement Plan

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	83,530.12	0.00	0.00	0.00	83,530.12
172000 Revenues (Credit)	(10,339.12)	0.00	0.00	0.00	(10,339.12)
Total ASSETS	73,191.00	0.00	0.00	0.00	73,191.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	73,191.00	0.00	0.00	0.00	73,191.00
Total LIABILITIES AND FUND EQUITY	73,191.00	0.00	0.00	0.00	73,191.00

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	231,931.78	589.41	0.00	589.41	232,521.19
122000 Accounts Receivable	582.00	100.00	250.00 (	150.00)	432.00
172000 Revenues (Credit)	(5,499.65)	0.00	439.41 (	439.41) (	5,939.06)
Total ASSETS	227,014.13	689.41	689.41	0.00	227,014.13
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	227,014.13	0.00	0.00	0.00	227,014.13
Total LIABILITIES AND FUND EQUITY	227,014.13	0.00	0.00	0.00	227,014.13

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,734,673.12	224,707.28	115,402.14	109,305.14	2,843,978.26
101010 Deposit Cash	99,050.00	4,750.00	4,250.00	500.00	99,550.00
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	289,313.25	4,920.00	0.00	4,920.00	294,233.25
102270 Cash - Curb Stop Replacement Fee	271,815.65	3,614.78	1,720.74	1,894.04	273,709.69
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	52,647.88	11,520.52	0.00	11,520.52	64,168.40
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	41,299.88	11,805.94	0.00	11,805.94	53,105.82
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	4,421.95	1,473.96	0.00	1,473.96	5,895.91
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	260,777.72	165,150.30	225,239.01 (	60,088.71)	200,689.01
122020 Accounts Receivable-\$2.00 State Ass(	4.00)	0.00	0.00	0.00 (	4.00)
162000 Deferred outflows-GASB68	33,300.00	0.00	0.00	0.00	33,300.00
172000 Revenues (Credit)	(768,218.89)	0.00	166,396.19 (	166,396.19)	(934,615.08)
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(	265,339.00)	0.00	0.00	0.00 (	265,339.00)
188000 Const. Work in Progress-NE Wtr Line	81,951.75	0.00	0.00	0.00	81,951.75
189100 Source of Supply	3,448,234.49	0.00	0.00	0.00	3,448,234.49
189110 Allowance for Depreciation - Source(	569,298.00)	0.00	0.00	0.00 (	569,298.00)
189300 Treatment Plant	3,716,158.00	0.00	0.00	0.00	3,716,158.00
189310 Allowance for Depr - Treatment Plan(	1,895,615.00)	0.00	0.00	0.00 (	1,895,615.00)
189400 Transmission & Distribution	12,964,779.77	0.00	0.00	0.00	12,964,779.77
189410 Allowance for Depr - Trans & Distri(	3,749,501.00)	0.00	0.00	0.00 (	3,749,501.00)
Total ASSETS	19,009,343.62	427,942.78	513,008.08 (	85,065.30)	18,924,278.32
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	27,685.04	27,685.04	0.00	0.00
214000 Deposits Payable	99,200.00	4,250.00	4,750.00	500.00	99,700.00
214010 Refunds Payable	(39.50)	696.44	546.44 (	150.00)	(189.50)
223899 Deferred inflows-GASB 68	111,493.00	0.00	0.00	0.00	111,493.00
231000 BONDS PAYABLE	4,665,000.00	0.00	0.00	0.00	4,665,000.00
237000 Net Pension liability-GASB 68	429,854.00	0.00	0.00	0.00	429,854.00
238000 Other Post Employment Benefits	5,459.00	0.00	0.00	0.00	5,459.00
239000 Compensated Absences Payable	91,620.00	0.00	0.00	0.00	91,620.00
242000 Expenditures (Debit)	(357,171.91)	85,415.30	0.00 (	85,415.30)	(442,587.21)
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	12,610,702.63	0.00	0.00	0.00	12,610,702.63
Total LIABILITIES AND FUND EQUITY	19,009,343.62	118,046.78	32,981.48 (	85,065.30)	18,924,278.32

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	456,950.98	166,507.77	96,078.18	70,429.59	527,380.57
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	143,160.91	360.00	0.00	360.00	143,520.91
102279 WWtr Treatment Plant-Phase II Const(	269,268.63)	62,427.00	269,209.97 (	206,782.97)	(476,051.60)
102280 WWtr Treatment Plant-Phase I Constr	740,490.46	0.00	62,427.00 (	62,427.00)	678,063.46
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	125,310.15	8,398.75	0.00	8,398.75	133,708.90
102317 RevBnd/CurYearDebt-WWTP Phase II	83,647.92	27,882.64	0.00	27,882.64	111,530.56
102390 REV BOND/RESERVE-Sewer Phase 1	101,735.00	0.00	0.00	0.00	101,735.00
102396 REV BOND/RESERVE-SEWER PHASE II	0.00	2,368.00	0.00	2,368.00	2,368.00
122000 Accounts Receivable	193,829.70	166,663.63	165,111.69	1,551.94	195,381.64
162000 Deferred outflows-GASB68	25,347.00	0.00	0.00	0.00	25,347.00
172000 Revenues (Credit)	(565,035.26)	0.00	168,419.71 (	168,419.71)	(733,454.97)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	742,196.54	0.00	0.00	0.00	742,196.54
186100 Allowance for Depr - Machinery & Eq(	419,509.00)	0.00	0.00	0.00	(419,509.00)
188000 Const. Work in Progress-NE Wtr Line	436,099.60	0.00	0.00	0.00	436,099.60
189300 Treatment Plant	4,648,138.96	0.00	0.00	0.00	4,648,138.96
189310 Allowance for Depr - Treatment Plan(	1,346,808.00)	0.00	0.00	0.00	(1,346,808.00)
189400 Transmission & Distribution	4,028,819.40	0.00	0.00	0.00	4,028,819.40
189410 Allowance for Depr - Trans & Distri(	1,402,371.00)	0.00	0.00	0.00	(1,402,371.00)
Total ASSETS	7,917,835.12	434,607.79	761,246.55 (	326,638.76)	7,591,196.36
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	279,428.63	279,428.63	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	1,275,000.00	0.00	0.00	0.00	1,275,000.00
237000 Net Pension liability-GASB 68	327,195.00	0.00	0.00	0.00	327,195.00
238000 Other Post Employment Benefits	4,469.00	0.00	0.00	0.00	4,469.00
239000 Compensated Absences Payable	73,362.00	0.00	0.00	0.00	73,362.00
242000 Expenditures (Debit)	(544,170.44)	326,638.76	0.00 (	326,638.76)	(870,809.20)
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	5,324,296.82	0.00	0.00	0.00	5,324,296.82
Total LIABILITIES AND FUND EQUITY	7,917,835.12	606,067.39	279,428.63 (326,638.76)	7,591,196.36

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5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(226,656.40)	25,893.20	43,873.69	(17,980.49)	(244,636.89)
113211 Taxes Receivable - Real 2011	19.68	0.00	0.00	0.00	19.68
113213 Tax Receivables Real-2013	(0.06)	0.00	0.00	0.00	(0.06)
113214 Taxes Receivable- Real 2014	3.21	0.00	0.00	0.00	3.21
113215 Tax Receivables Real-2015	21.63	0.00	1.38	(1.38)	20.25
113216 Tax Receivables real-2016	0.00	0.00	307.99	(307.99)	(307.99)
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	0.12	0.00	0.00	0.00	0.12
115216 Tax receivable personal-2016	14.38	0.00	0.67	(0.67)	13.71
122000 Accounts Receivable	322,361.39	63,405.95	40,089.23	23,316.72	345,678.11
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)	(165,898.26)	0.00	62,295.01	(62,295.01)	(228,193.27)
186000 Machinery and Equipment	411,482.11	0.00	0.00	0.00	411,482.11
186100 Allowance for Depr - Machinery & Eq	(245,859.00)	0.00	0.00	0.00	(245,859.00)
Total ASSETS	(17,318.40)	89,299.15	146,567.97	(57,268.82)	(74,587.22)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	18,656.11	18,656.11	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	(74.99)	309.37	0.00	(309.37)	(384.36)
223200 Deferred Revenue - Pers Prop Taxes	(5.08)	0.67	0.00	(0.67)	(5.75)
223899 Deferred inflows-GASB 68	25,139.00	0.00	0.00	0.00	25,139.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	13,180.35	0.00	0.00	0.00	13,180.35
237000 Net Pension liability-GASB 68	126,566.00	0.00	0.00	0.00	126,566.00
238000 Other Post Employment Benefits	2,330.00	0.00	0.00	0.00	2,330.00
239000 Compensated Absences Payable	19,147.00	0.00	0.00	0.00	19,147.00
242000 Expenditures (Debit)	(161,045.64)	58,379.85	1,421.07	(56,958.78)	(218,004.42)
271000 Unreserved Fund Balance	(121,630.00)	0.00	0.00	0.00	(121,630.00)
272000 Unreserved Retained Earnings	79,074.96	0.00	0.00	0.00	79,074.96
Total LIABILITIES AND FUND EQUITY	(17,318.40)	77,346.00	20,077.18	(57,268.82)	(74,587.22)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(48,304.57)	174,590.34	122,919.84	51,670.50	3,365.93
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	(3.20)	9,519.54	9,522.81	(3.27)	(6.47)
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	(0.12)	0.00	0.00	0.00	(0.12)
113214 Taxes Receivable- Real 2014	4.83	0.00	0.00	0.00	4.83
113215 Tax Receivables Real-2015	32.46	0.00	2.06	(2.06)	30.40
113216 Tax Receivables real-2016	0.00	0.00	461.98	(461.98)	(461.98)
115208 Taxes Receivable - Personal 2008	0.02	0.00	0.00	0.00	0.02
115215 Taxes Receivable Personal-2015	0.20	0.00	0.00	0.00	0.20
115216 Tax receivable personal-2016	21.59	0.00	1.01	(1.01)	20.58
132000 Due From Government (Short Term)	306,196.40	0.00	0.00	0.00	306,196.40
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)	(362,738.89)	100.00	174,687.07	(174,587.07)	(537,325.96)
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	358,424.00)	0.00	0.00	0.00	(358,424.00)
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	(2,580,004.00)	0.00	0.00	0.00	(2,580,004.00)
186000 Machinery and Equipment	907,191.59	0.00	0.00	0.00	907,191.59
186100 Allowance for Depr - Machinery & Eq	(387,207.00)	0.00	0.00	0.00	(387,207.00)
188000 Const. Work in Progress-NE Wtr Line	4,424,881.78	0.00	0.00	0.00	4,424,881.78
Total ASSETS	11,160,030.88	184,209.88	307,594.77	(123,384.89)	11,036,645.99
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	266,216.05	108,807.61	108,807.61	0.00	266,216.05
223100 Deferred Revenue - Real Prop Taxes	(112.48)	464.04	0.00	(464.04)	(576.52)
223200 Deferred Revenue - Pers Prop Taxes	(7.61)	1.01	0.00	(1.01)	(8.62)
223899 Deferred inflows-GASB 68	18,846.00	0.00	0.00	0.00	18,846.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	7,801.10	0.00	0.00	0.00	7,801.10
235140 LTrm Pay/Intercap-Runway	35,649.13	0.00	0.00	0.00	35,649.13
235150 LTrm Pay/MT Aeronautics	9,842.00	0.00	0.00	0.00	9,842.00
235160 LTrm Pay/MT Aeronautics (2)	152,577.00	0.00	0.00	0.00	152,577.00
237000 Net Pension liability-GASB 68	72,658.00	0.00	0.00	0.00	72,658.00
238000 Other Post Employment Benefits	1,266.00	0.00	0.00	0.00	1,266.00
239000 Compensated Absences Payable	6,943.00	0.00	0.00	0.00	6,943.00
242000 Expenditures (Debit)	(392,900.62)	122,919.84	0.00	(122,919.84)	(515,820.46)
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	11,042,592.64	0.00	0.00	0.00	11,042,592.64
Total LIABILITIES AND FUND EQUITY	11,160,030.88	232,192.50	108,807.61	(123,384.89)	11,036,645.99

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	69,391.72	0.00	12,568.12 (	12,568.12)	56,823.60
172000 Revenues (Credit)	(37,629.00)	0.00	0.00	0.00	(37,629.00)
Total ASSETS	31,762.72	0.00	12,568.12 (	12,568.12)	19,194.60
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	794.69	794.69	0.00	0.00
239000 Compensated Absences Payable	13,896.00	0.00	0.00	0.00	13,896.00
242000 Expenditures (Debit)	(49,749.64)	12,568.12	0.00 (	12,568.12)	(62,317.76)
271000 Unreserved Fund Balance	(29,119.09)	0.00	0.00	0.00	(29,119.09)
272000 Unreserved Retained Earnings	96,735.45	0.00	0.00	0.00	96,735.45
Total LIABILITIES AND FUND EQUITY	31,762.72	13,362.81	794.69 (12,568.12)	19,194.60

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7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	577.00	0.00	577.00	577.00
Total ASSETS	0.00	577.00	0.00	577.00	577.00
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	0.00	0.00	577.00	577.00	577.00
Total LIABILITIES AND FUND EQUITY	0.00	0.00	577.00	577.00	577.00

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7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	1,022.00	0.00	1,022.00	1,022.00
Total ASSETS	0.00	1,022.00	0.00	1,022.00	1,022.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	1,022.00	1,022.00	1,022.00
Total LIABILITIES AND FUND EQUITY	0.00	0.00	1,022.00	1,022.00	1,022.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	190,395.82	464,197.94	565,806.59 (	101,608.65)	88,787.17
Total ASSETS	190,395.82	464,197.94	565,806.59 (	101,608.65)	88,787.17
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	129,333.97	139,781.63	84,525.46 (	55,256.17)	74,077.80
212200 Due to Federal, Soc Sec & Medicare	0.00	68,025.52	68,025.52	0.00	0.00
212202 Due to State Unemployment (	6.08)	0.00	506.61	506.61	500.53
212203 Due to Worker's Compensation	0.00	0.00	14,263.99	14,263.99	14,263.99
212204 Due to State Income Tax	0.00	14,751.00	14,751.00	0.00	0.00
212205 due to MPORS-GABA	13,802.84	27,098.72	13,198.21 (	13,900.51) (	97.67)
212207 Due to AFLAC, AFLAC PRETAX	0.00	488.92	488.92	0.00	0.00
212208 Due to Health Ins, Dental, Vision	0.00	59,911.40	59,911.40	0.00	0.00
212209 Due to PERS Retirement	34,536.83	66,916.27	32,421.96 (	34,494.31)	42.52
212210 Due to FURS-GABA Retirement	12,728.26	25,836.21	13,107.95 (	12,728.26)	0.00
Total LIABILITIES AND FUND EQUITY	190,395.82	402,809.67	301,201.02 (101,608.65)	88,787.17

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7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	579,734.26	591,033.32	1,005,999.50 (	414,966.18)	164,768.08
Total ASSETS	579,734.26	591,033.32	1,005,999.50 (	414,966.18)	164,768.08
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	579,734.26	1,005,999.50	591,033.32 (	414,966.18)	164,768.08
Total LIABILITIES AND FUND EQUITY	579,734.26	1,005,999.50	591,033.32 (414,966.18)	164,768.08

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7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.07	14,916.33	14,916.33	0.00	0.07
122000 Accounts Receivable	17,023.62	14,744.58	14,916.33 (	171.75)	16,851.87
Total ASSETS	17,023.69	29,660.91	29,832.66 (	171.75)	16,851.94
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	14,916.33	14,916.33	0.00	0.00
211020 Due to Custer Water & Sewer Dist	17,023.69	14,916.33	14,744.58 (	171.75)	16,851.94
Total LIABILITIES AND FUND EQUITY	17,023.69	29,832.66	29,660.91 (	171.75)	16,851.94

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

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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	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