

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 8 / 20

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	37,273.77	454,666.33	433,972.10	20,694.23	57,968.00
101001 Cash - Ins. Proceeds-Fire Hall Roof	12,961.16	0.00	0.00	0.00	12,961.16
101080 Cash - Contr & Donations	3,758.43	0.00	0.00	0.00	3,758.43
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	2,003.38	520.00	0.00	520.00	2,523.38
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
113213 Tax Receivables Real-2013	103.79	0.00	0.00	0.00	103.79
113214 Taxes Receivable- Real 2014	229.87	0.00	0.00	0.00	229.87
113215 Tax Receivables Real-2015	324.10	0.00	0.00	0.00	324.10
113216 Tax Receivables real-2016	658.09	0.00	145.22 (	145.22)	512.87
113217 Tax receivables real-2017	2,383.41	0.00	0.00	0.00	2,383.41
113218 Tax Receivables real-2018	8,646.77	0.00	0.00	0.00	8,646.77
113219 Tax receivables Real-2019	16,482.55	0.00	6,467.00 (	6,467.00)	10,015.55
115216 Tax receivable personal-2016	6.75	0.00	0.00	0.00	6.75
115217 Tax receivable personal-2017	42.50	0.00	0.00	0.00	42.50
115218 Tax Receivable Personal-2018	44.19	0.00	0.00	0.00	44.19
115219 Tax Receivable Personal-2019	637.54	0.00	0.00	0.00	637.54
115220 Tax Receivable Personal-2020	2,209.96	0.00	307.85 (	307.85)	1,902.11
122000 Accounts Receivable	58,834.34	547.38	27,660.71 (	27,113.33)	31,721.01
122100 Acct Receivable	1,670.31	0.00	0.00	0.00	1,670.31
172000 Revenues (Credit)	(213,232.61)	913.88	427,770.70 (	426,856.82)	(640,089.43)
Total ASSETS	(58,510.83)	456,647.59	896,323.58 (	439,675.99)	(498,186.82)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	3,693.11	108,148.80	108,148.80	0.00	3,693.11
223100 Deferred Revenue - Real Prop Taxes	28,828.58	6,612.22	0.00 (	6,612.22)	22,216.36
223200 Deferred Revenue - Pers Prop Taxes	2,940.94	307.85	0.00 (	307.85)	2,633.09
242000 Expenditures (Debit)	(509,559.52)	433,491.12	735.20 (	432,755.92)	(942,315.44)
271000 Unreserved Fund Balance	415,586.06	0.00	0.00	0.00	415,586.06
Total LIABILITIES AND FUND EQUITY	(58,510.83)	548,559.99	108,884.00 (439,675.99)	(498,186.82)

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2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	66,164.81	25,932.83	22,662.54	3,270.29	69,435.10
101032 Cash- Library Board of Trustees Mul	7,312.71	856.34	0.00	856.34	8,169.05
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(26,144.75)	0.00	26,789.17 (	26,789.17) (	52,933.92)
Total ASSETS	47,407.77	26,789.17	49,451.71 (	22,662.54)	24,745.23
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,446.78	2,446.78	0.00	0.00
242000 Expenditures (Debit)	(33,180.19)	22,662.54	0.00 (	22,662.54) (	55,842.73)
271000 Unreserved Fund Balance	80,587.96	0.00	0.00	0.00	80,587.96
Total LIABILITIES AND FUND EQUITY	47,407.77	25,109.32	2,446.78 (	22,662.54)	24,745.23

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	280.97	3.50	0.00	3.50	284.47
113218 Tax Receivables real-2018	(3.48)	0.00	0.00	0.00	(3.48)
172000 Revenues (Credit)	(11.21)	0.00	3.50	(3.50)	(14.71)
Total ASSETS	266.28	3.50	3.50	0.00	266.28
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	(3.48)	0.00	0.00	0.00	(3.48)
271000 Unreserved Fund Balance	269.76	0.00	0.00	0.00	269.76
Total LIABILITIES AND FUND EQUITY	266.28	0.00	0.00	0.00	266.28

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2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	7,076.63	0.00	0.00	0.00	7,076.63
Total ASSETS	7,076.63	0.00	0.00	0.00	7,076.63
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	7,076.63	0.00	0.00	0.00	7,076.63
Total LIABILITIES AND FUND EQUITY	7,076.63	0.00	0.00	0.00	7,076.63

2310 TIFD-Downtown

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	149,983.26	38.36	304.47 (	266.11)	149,717.15
113170 Deferred revenue	79.85	0.00	0.00	0.00	79.85
113218 Tax Receivables real-2018	515.69	0.00	0.00	0.00	515.69
113219 Tax receivables Real-2019	1,255.25	0.00	0.00	0.00	1,255.25
115180 Deferred revenue-audit	1.46	0.00	0.00	0.00	1.46
115219 Tax Receivable Personal-2019	6.99	0.00	0.00	0.00	6.99
115220 Tax Receivable Personal-2020	488.73	0.00	0.00	0.00	488.73
172000 Revenues (Credit)	(821.22)	0.00	38.36 (	38.36) (	859.58)
Total ASSETS	151,510.01	38.36	342.83 (	304.47)	151,205.54
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	62.54	62.54	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	1,850.79	0.00	0.00	0.00	1,850.79
223200 Deferred Revenue - Pers Prop Taxes	497.18	0.00	0.00	0.00	497.18
242000 Expenditures (Debit)	(356.56)	304.47	0.00 (	304.47) (	661.03)
271000 Unreserved Fund Balance	149,518.60	0.00	0.00	0.00	149,518.60
Total LIABILITIES AND FUND EQUITY	151,510.01	367.01	62.54 (	304.47)	151,205.54

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	21,198.25	994.24	0.00	994.24	22,192.49
113216 Tax Receivables real-2016	(30.72)	0.00	16.50	(16.50)	(47.22)
113217 Tax receivables real-2017	(35.49)	0.00	0.00	0.00	(35.49)
113218 Tax Receivables real-2018	1,089.20	0.00	0.00	0.00	1,089.20
113219 Tax receivables Real-2019	2,348.99	0.00	921.64	(921.64)	1,427.35
115219 Tax Receivable Personal-2019	80.30	0.00	0.00	0.00	80.30
115220 Tax Receivable Personal-2020	314.95	0.00	43.87	(43.87)	271.08
172000 Revenues (Credit)	(2,099.08)	0.00	994.24	(994.24)	(3,093.32)
Total ASSETS	22,866.40	994.24	1,976.25	(982.01)	21,884.39
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	3,371.98	938.14	0.00	(938.14)	2,433.84
223200 Deferred Revenue - Pers Prop Taxes	395.25	43.87	0.00	(43.87)	351.38
271000 Unreserved Fund Balance	19,099.17	0.00	0.00	0.00	19,099.17
Total LIABILITIES AND FUND EQUITY	22,866.40	982.01	0.00	(982.01)	21,884.39

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2390 DRUG FORFEITURE

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,400.00	2,000.00	0.00	2,000.00	4,400.00
172000 Revenues (Credit)	0.00	0.00	2,000.00 (	2,000.00) (	2,000.00)
Total ASSETS	2,400.00	2,000.00	2,000.00	0.00	2,400.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	2,400.00	0.00	0.00	0.00	2,400.00
Total LIABILITIES AND FUND EQUITY	2,400.00	0.00	0.00	0.00	2,400.00

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	117,551.51	12,103.04	21,349.98 (	9,246.94)	108,304.57
172000 Revenues (Credit)	(10,043.80)	0.00	12,103.04 (	12,103.04) (	22,146.84)
Total ASSETS	107,507.71	12,103.04	33,453.02 (	21,349.98)	86,157.73
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	20,168.83	20,168.83	0.00	0.00
242000 Expenditures (Debit)	(2,912.50)	21,349.98	0.00 (	21,349.98) (	24,262.48)
271000 Unreserved Fund Balance	110,420.21	0.00	0.00	0.00	110,420.21
Total LIABILITIES AND FUND EQUITY	107,507.71	41,518.81	20,168.83 (	21,349.98)	86,157.73

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	72,929.04	854.36	12,467.95 (	11,613.59)	61,315.45
118140 Special Assessments Receivables-201	39.03	0.00	0.00	0.00	39.03
118150 Special Assessments Receivables-201	40.74	0.00	0.00	0.00	40.74
118160 Special Assessments Receivables-201	93.94	0.00	8.80 (	8.80)	85.14
118170 Special Assessments Receivables-201	709.11	0.00	0.00	0.00	709.11
118180 Special Assessments Received-2018	1,748.17	0.00	0.00	0.00	1,748.17
118190 Special Assessments Receivables-201	2,634.85	0.00	799.63 (	799.63)	1,835.22
172000 Revenues (Credit)	(2,175.32)	0.00	854.36 (	854.36) (	3,029.68)
Total ASSETS	76,019.56	854.36	14,130.74 (	13,276.38)	62,743.18
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	12,467.95	12,467.95	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	5,265.84	808.43	0.00 (	808.43)	4,457.41
242000 Expenditures (Debit)	(14,027.80)	12,467.95	0.00 (	12,467.95) (	26,495.75)
271000 Unreserved Fund Balance	84,781.52	0.00	0.00	0.00	84,781.52
Total LIABILITIES AND FUND EQUITY	76,019.56	25,744.33	12,467.95 (	13,276.38)	62,743.18

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	19,237.33	118.76	1,567.19 (	1,448.43)	17,788.90
118170 Special Assessments Receivables-201	0.04	0.00	0.00	0.00	0.04
118180 Special Assessments Received-2018	329.30	0.00	0.00	0.00	329.30
118190 Special Assessments Receivables-201	343.52	0.00	112.71 (	112.71)	230.81
172000 Revenues (Credit)	(161.87)	0.00	118.76 (	118.76)	(280.63)
Total ASSETS	19,748.32	118.76	1,798.66 (	1,679.90)	18,068.42
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,567.19	1,567.19	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	672.86	112.71	0.00 (	112.71)	560.15
242000 Expenditures (Debit)	(2,646.20)	1,567.19	0.00 (	1,567.19)	(4,213.39)
271000 Unreserved Fund Balance	21,721.66	0.00	0.00	0.00	21,721.66
Total LIABILITIES AND FUND EQUITY	19,748.32	3,247.09	1,567.19 (1,679.90)	18,068.42

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2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,092.56	0.00	150.52 (	150.52)	2,942.04
Total ASSETS	3,092.56	0.00	150.52 (	150.52)	2,942.04
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	150.52	150.52	0.00	0.00
242000 Expenditures (Debit)	(1,173.74)	150.52	0.00 (	150.52) (	1,324.26)
271000 Unreserved Fund Balance	4,266.30	0.00	0.00	0.00	4,266.30
Total LIABILITIES AND FUND EQUITY	3,092.56	301.04	150.52 (	150.52)	2,942.04

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,797.99	0.00	1,358.04 (	1,358.04)	5,439.95
118190 Special Assessments Receivables-201	273.16	0.00	0.00	0.00	273.16
Total ASSETS	7,071.15	0.00	1,358.04 (	1,358.04)	5,713.11
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,358.04	1,358.04	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	273.16	0.00	0.00	0.00	273.16
242000 Expenditures (Debit) (	2,569.47)	1,358.04	0.00 (	1,358.04) (	3,927.51)
271000 Unreserved Fund Balance	9,367.46	0.00	0.00	0.00	9,367.46
Total LIABILITIES AND FUND EQUITY	7,071.15	2,716.08	1,358.04 (	1,358.04)	5,713.11

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,853.06	0.00	525.00 (	525.00)	3,328.06
172000 Revenues (Credit)	(27.35)	0.00	0.00	0.00 (	27.35)
Total ASSETS	3,825.71	0.00	525.00 (	525.00)	3,300.71
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	525.00	525.00	0.00	0.00
242000 Expenditures (Debit)	(1,401.84)	525.00	0.00 (	525.00) (	1,926.84)
271000 Unreserved Fund Balance	5,227.55	0.00	0.00	0.00	5,227.55
Total LIABILITIES AND FUND EQUITY	3,825.71	1,050.00	525.00 (525.00)	3,300.71

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,723.79	149.07	432.20 (	283.13)	3,440.66
118180 Special Assessments Received-2018	131.04	0.00	0.00	0.00	131.04
118190 Special Assessments Receivables-201	456.23	0.00	141.48 (	141.48)	314.75
172000 Revenues (Credit)	(74.18)	0.00	149.07 (	149.07)	(223.25)
Total ASSETS	4,236.88	149.07	722.75 (	573.68)	3,663.20
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	432.20	432.20	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	587.27	141.48	0.00 (	141.48)	445.79
242000 Expenditures (Debit)	(1,448.58)	432.20	0.00 (	432.20)	(1,880.78)
271000 Unreserved Fund Balance	5,098.19	0.00	0.00	0.00	5,098.19
Total LIABILITIES AND FUND EQUITY	4,236.88	1,005.88	432.20 (	573.68)	3,663.20

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	705.00	0.00	124.63 (	124.63)	580.37
Total ASSETS	705.00	0.00	124.63 (	124.63)	580.37
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	124.63	124.63	0.00	0.00
242000 Expenditures (Debit)	(403.08)	124.63	0.00 (	124.63) (	527.71)
271000 Unreserved Fund Balance	1,108.08	0.00	0.00	0.00	1,108.08
Total LIABILITIES AND FUND EQUITY	705.00	249.26	124.63 (	124.63)	580.37

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	366,262.73	8,519.25	494,839.37 (	486,320.12) (	120,057.39)
118130 Special Assessments Receivable 2013	32.59	0.00	0.00	0.00	32.59
118140 Special Assessments Receivables-201	31.99	0.00	0.00	0.00	31.99
118150 Special Assessments Receivables-201	34.52	0.00	0.00	0.00	34.52
118160 Special Assessments Receivables-201	493.18	0.00	312.22 (	312.22)	180.96
118170 Special Assessments Receivables-201	1,686.22	0.00	0.00	0.00	1,686.22
118180 Special Assessments Received-2018	9,415.59	0.00	0.00	0.00	9,415.59
118190 Special Assessments Receivables-201	21,486.30	0.00	6,152.92 (	6,152.92)	15,333.38
172000 Revenues (Credit)	(23,274.48)	0.00	8,170.45 (	8,170.45) (	31,444.93)
Total ASSETS	376,168.64	8,519.25	509,474.96 (	500,955.71) (	124,787.07)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	19,756.75	458,479.03	458,479.03	0.00	19,756.75
223000 Deferred Revenue/Uncollected Taxes	33,180.40	6,465.14	0.00 (	6,465.14)	26,715.26
242000 Expenditures (Debit)	(100,034.09)	494,839.37	348.80 (	494,490.57) (	594,524.66)
271000 Unreserved Fund Balance	423,265.58	0.00	0.00	0.00	423,265.58
Total LIABILITIES AND FUND EQUITY	376,168.64	959,783.54	458,827.83 (	500,955.71) (	124,787.07)

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	222,445.70	1,545.65	13,228.69 (	11,683.04)	210,762.66
118140 Special Assessments Receivables-201	214.50	0.00	0.00	0.00	214.50
118150 Special Assessments Receivables-201	210.08	0.00	0.00	0.00	210.08
118160 Special Assessments Receivables-201	317.14	0.00	0.00	0.00	317.14
118170 Special Assessments Receivables-201	1,646.90	0.00	0.00	0.00	1,646.90
118180 Special Assessments Received-2018	4,516.35	0.00	0.00	0.00	4,516.35
118190 Special Assessments Receivables-201	3,427.49	0.00	1,083.31 (	1,083.31)	2,344.18
172000 Revenues (Credit)	(4,463.66)	0.00	1,458.45 (	1,458.45)	(5,922.11)
Total ASSETS	228,314.50	1,545.65	15,770.45 (	14,224.80)	214,089.70
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,475.35	3,475.35	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	10,332.30	1,083.31	0.00 (	1,083.31)	9,248.99
242000 Expenditures (Debit)	(17,905.41)	13,228.69	87.20 (	13,141.49)	(31,046.90)
271000 Unreserved Fund Balance	235,887.61	0.00	0.00	0.00	235,887.61
Total LIABILITIES AND FUND EQUITY	228,314.50	17,787.35	3,562.55 (14,224.80)	214,089.70

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,023.18	0.00	360.47 (	360.47)	4,662.71
Total ASSETS	5,023.18	0.00	360.47 (	360.47)	4,662.71
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(454.57)	360.47	0.00 (	360.47) (	815.04)
271000 Unreserved Fund Balance	5,477.75	0.00	0.00	0.00	5,477.75
Total LIABILITIES AND FUND EQUITY	5,023.18	360.47	0.00 (	360.47)	4,662.71

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,108.70	0.00	0.00	0.00	6,108.70
Total ASSETS	6,108.70	0.00	0.00	0.00	6,108.70
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	6,108.70	0.00	0.00	0.00	6,108.70
Total LIABILITIES AND FUND EQUITY	6,108.70	0.00	0.00	0.00	6,108.70

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	13,979.82	14,184.04	204.33	13,979.71	27,959.53
172000 Revenues (Credit)	(14,183.99)	0.00	14,184.04	(14,184.04)	(28,368.03)
Total ASSETS	(204.17)	14,184.04	14,388.37	(204.33)	(408.50)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(204.33)	204.33	0.00	(204.33)	(408.66)
271000 Unreserved Fund Balance	0.16	0.00	0.00	0.00	0.16
Total LIABILITIES AND FUND EQUITY	(204.17)	204.33	0.00	(204.33)	(408.50)

2821 HB473- Fuel Tax

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(89,800.00)	0.00	0.00	0.00	(89,800.00)
102131 Restricted Cash- HB473	89,801.09	0.00	0.00	0.00	89,801.09
Total ASSETS	1.09	0.00	0.00	0.00	1.09
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	1.09	0.00	0.00	0.00	1.09
Total LIABILITIES AND FUND EQUITY	1.09	0.00	0.00	0.00	1.09

2850 Southeastern Montana Dispatch-911

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	136,430.57	47,935.32	4,679.11	43,256.21	179,686.78
172000 Revenues (Credit)	0.00	0.00	47,935.32 (	47,935.32) (	47,935.32)
Total ASSETS	136,430.57	47,935.32	52,614.43 (	4,679.11)	131,751.46
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,679.11	4,679.11	0.00	0.00
242000 Expenditures (Debit)	(9,846.30)	4,679.11	0.00 (	4,679.11) (	14,525.41)
271000 Unreserved Fund Balance	146,276.87	0.00	0.00	0.00	146,276.87
Total LIABILITIES AND FUND EQUITY	136,430.57	9,358.22	4,679.11 (	4,679.11)	131,751.46

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	413.00	0.00	0.00	0.00	413.00
101003 Cash - per capita	19,135.11	0.00	0.00	0.00	19,135.11
101020 Cash - Partners Program	30,424.20	0.00	351.06 (	351.06)	30,073.14
101021 Cash-One Time Endowments	1,784.09	0.00	0.00	0.00	1,784.09
101030 Cash - Sagebrush Fed/Base Grant	16,388.66	0.00	0.00	0.00	16,388.66
101032 Cash- Library Board of Trustees Mul	84,050.97	0.00	0.00	0.00	84,050.97
Total ASSETS	152,196.03	0.00	351.06 (	351.06)	151,844.97
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	351.06	351.06	0.00	0.00
242000 Expenditures (Debit)	(1,794.50)	351.06	0.00 (	351.06) (	2,145.56)
271000 Unreserved Fund Balance	153,990.53	0.00	0.00	0.00	153,990.53
Total LIABILITIES AND FUND EQUITY	152,196.03	702.12	351.06 (	351.06)	151,844.97

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	20,443.59	0.00	242.00 (	242.00)	20,201.59
Total ASSETS	20,443.59	0.00	242.00 (	242.00)	20,201.59
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.03	0.03	0.00	0.00
242000 Expenditures (Debit)	(294.70)	242.00	0.00 (	242.00)	(536.70)
271000 Unreserved Fund Balance	20,738.29	0.00	0.00	0.00	20,738.29
Total LIABILITIES AND FUND EQUITY	20,443.59	242.03	0.03 (242.00)	20,201.59

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(7,971.64)	8,072.48	8,371.09	(298.61)	(8,270.25)
101004 RSVP Non-Federal Cash Operating-Cus	10,636.78	1,547.29	201.18	1,346.11	11,982.89
101008 RSVP- Custer Excess	11,132.04	0.00	1,587.08	(1,587.08)	9,544.96
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	0.00	0.00	8,734.69	(8,734.69)	(8,734.69)
Total ASSETS	13,997.18	9,619.77	18,894.04	(9,274.27)	4,722.91
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,913.49	2,913.49	0.00	0.00
242000 Expenditures (Debit)	(8,477.24)	10,202.07	927.80	(9,274.27)	(17,751.51)
271000 Unreserved Fund Balance	22,474.42	0.00	0.00	0.00	22,474.42
Total LIABILITIES AND FUND EQUITY	13,997.18	13,115.56	3,841.29	(9,274.27)	4,722.91

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3400 SID REVOLVING FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,985.00	0.00	0.00	0.00	2,985.00
Total ASSETS	2,985.00	0.00	0.00	0.00	2,985.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	2,985.00	0.00	0.00	0.00	2,985.00
Total LIABILITIES AND FUND EQUITY	2,985.00	0.00	0.00	0.00	2,985.00

3670 SID 211

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	9,766.70	0.00	2,135.39 (	2,135.39)	7,631.31
119000 Special Assmt Recbl - Deferred	31,921.37	0.00	0.00	0.00	31,921.37
Total ASSETS	41,688.07	0.00	2,135.39 (	2,135.39)	39,552.68
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,135.39	2,135.39	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	31,921.37	0.00	0.00	0.00	31,921.37
242000 Expenditures (Debit)	0.00	2,135.39	0.00 (	2,135.39) (	2,135.39)
271000 Unreserved Fund Balance	9,766.70	0.00	0.00	0.00	9,766.70
Total LIABILITIES AND FUND EQUITY	41,688.07	4,270.78	2,135.39 (2,135.39)	39,552.68

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4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	39,001.41	0.00	0.00	0.00	39,001.41
Total ASSETS	39,001.41	0.00	0.00	0.00	39,001.41
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	39,001.41	0.00	0.00	0.00	39,001.41
Total LIABILITIES AND FUND EQUITY	39,001.41	0.00	0.00	0.00	39,001.41

4050 Ambulance Capital Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	14,129.06	0.00	0.00	0.00	14,129.06
Total ASSETS	14,129.06	0.00	0.00	0.00	14,129.06
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	14,129.06	0.00	0.00	0.00	14,129.06
Total LIABILITIES AND FUND EQUITY	14,129.06	0.00	0.00	0.00	14,129.06

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	210,327.65	100.00	0.00	100.00	210,427.65
122000 Accounts Receivable	0.00	300.00	0.00	300.00	300.00
172000 Revenues (Credit)	0.00	0.00	400.00 (	400.00) (	400.00)
Total ASSETS	210,327.65	400.00	400.00	0.00	210,327.65
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	210,327.65	0.00	0.00	0.00	210,327.65
Total LIABILITIES AND FUND EQUITY	210,327.65	0.00	0.00	0.00	210,327.65

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,364,600.08	245,794.45	365,833.77 (	120,039.32)	2,244,560.76
101010 Deposit Cash	97,250.00	3,150.00	2,200.00	950.00	98,200.00
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	314,834.92	600.00	0.00	600.00	315,434.92
102270 Cash - Curb Stop Replacement Fee	393,644.01	3,966.02	1,830.68	2,135.34	395,779.35
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	11,582.50	11,582.50	0.00	11,582.50	23,165.00
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	11,770.83	11,770.83	0.00	11,770.83	23,541.66
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	1,515.10	1,515.10	0.00	1,515.10	3,030.20
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	264,104.28	281,081.22	248,519.05	32,562.17	296,666.45
122020 Accounts Receivable-\$2.00 State Ass	48.47	0.00	34.47 (	34.47)	14.00
162000 Deferred outflows-GASB68	93,363.00	0.00	0.00	0.00	93,363.00
172000 Revenues (Credit)	(235,305.54)	273.36	276,224.82 (	275,951.46)	(511,257.00)
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	667,141.12	0.00	0.00	0.00	667,141.12
186100 Allowance for Depr - Machinery & Eq(	341,105.00)	0.00	0.00	0.00	(341,105.00)
188000 Const. Work in Progress-NE Wtr Line	353,548.81	0.00	0.00	0.00	353,548.81
189100 Source of Supply	3,542,842.49	0.00	0.00	0.00	3,542,842.49
189110 Allowance for Depreciation - Source(	845,708.00)	0.00	0.00	0.00	(845,708.00)
189300 Treatment Plant	3,740,287.07	0.00	0.00	0.00	3,740,287.07
189310 Allowance for Depr - Treatment Plan(	2,126,050.00)	0.00	0.00	0.00	(2,126,050.00)
189400 Transmission & Distribution	15,285,414.57	0.00	0.00	0.00	15,285,414.57
189410 Allowance for Depr - Trans & Distri(	4,745,415.00)	0.00	0.00	0.00	(4,745,415.00)
Total ASSETS	20,680,034.06	559,733.48	894,642.79 (	334,909.31)	20,345,124.75
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	14,805.29	274,222.04	274,222.04	0.00	14,805.29
214000 Deposits Payable	97,250.00	2,200.00	3,150.00	950.00	98,200.00
214010 Refunds Payable	(334.32)	270.35	270.35	0.00	(334.32)
223899 Deferred inflows-GASB 68	86,560.00	0.00	0.00	0.00	86,560.00
231000 BONDS PAYABLE	3,970,000.00	0.00	0.00	0.00	3,970,000.00
237000 Net Pension liability-GASB 68	553,559.00	0.00	0.00	0.00	553,559.00
238000 Other Post Employment Benefits	144,330.00	0.00	0.00	0.00	144,330.00
239000 Compensated Absences Payable	101,042.00	0.00	0.00	0.00	101,042.00
242000 Expenditures (Debit)	(155,055.62)	336,088.18	228.87 (	335,859.31)	(490,914.93)
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	(518,467.93)	0.00	0.00	0.00	(518,467.93)

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5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
272000 Unreserved Retained Earnings	14,540,054.24	0.00	0.00	0.00	14,540,054.24
Total LIABILITIES AND FUND EQUITY	20,680,034.06	612,780.57	277,871.26 (	334,909.31)	20,345,124.75

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,825,705.46	194,541.46	127,283.54	67,257.92	2,892,963.38
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	150,120.91	240.00	0.00	240.00	150,360.91
102279 WWtr Treatment Plant-Phase II Const	661,857.76	0.00	0.00	0.00	661,857.76
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	8,400.42	8,400.42	0.00	8,400.42	16,800.84
102317 RevBnd/CurYearDebt-WWTP Phase II	235,441.47	16,743.75	0.00	16,743.75	252,185.22
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	201,275.00	0.00	0.00	0.00	201,275.00
122000 Accounts Receivable	214,318.75	176,366.63	193,141.29 (	16,774.66)	197,544.09
162000 Deferred outflows-GASB68	75,324.00	0.00	0.00	0.00	75,324.00
172000 Revenues (Credit)	(182,167.48)	73.09	177,625.86 (	177,552.77)	(359,720.25)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	957,066.47	0.00	0.00	0.00	957,066.47
186100 Allowance for Depr - Machinery & Eq(	553,287.00)	0.00	0.00	0.00	(553,287.00)
188000 Const. Work in Progress-NE Wtr Line	25,954.45	0.00	0.00	0.00	25,954.45
189300 Treatment Plant	11,906,457.06	0.00	0.00	0.00	11,906,457.06
189310 Allowance for Depr - Treatment Plan(	1,872,248.00)	0.00	0.00	0.00	(1,872,248.00)
189400 Transmission & Distribution	4,263,786.36	0.00	0.00	0.00	4,263,786.36
189410 Allowance for Depr - Trans & Distri(	1,794,238.00)	0.00	0.00	0.00	(1,794,238.00)
Total ASSETS	17,420,603.02	396,365.35	498,050.69 (	101,685.34)	17,318,917.68
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	396.98	51,981.15	51,981.15	0.00	396.98
214010 Refunds Payable	(46.84)	0.00	0.00	0.00	(46.84)
223899 Deferred inflows-GASB 68	69,835.00	0.00	0.00	0.00	69,835.00
231300 Bonds Pay 1979 Issue	1,011,000.00	0.00	0.00	0.00	1,011,000.00
231301 WWTP #2 Bonds Pay	5,189,755.00	0.00	0.00	0.00	5,189,755.00
237000 Net Pension liability-GASB 68	446,600.00	0.00	0.00	0.00	446,600.00
238000 Other Post Employment Benefits	108,247.00	0.00	0.00	0.00	108,247.00
239000 Compensated Absences Payable	77,550.00	0.00	0.00	0.00	77,550.00
242000 Expenditures (Debit)	(113,776.74)	101,914.21	228.87 (	101,685.34)	(215,462.08)
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	(394,844.93)	0.00	0.00	0.00	(394,844.93)
272000 Unreserved Retained Earnings	9,276,469.81	0.00	0.00	0.00	9,276,469.81
Total LIABILITIES AND FUND EQUITY	17,420,603.02	153,895.36	52,210.02 (	101,685.34)	17,318,917.68

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(98,851.29)	97,960.07	70,038.29	27,921.78	(70,929.51)
113216 Tax Receivables real-2016	(1.37)	0.00	0.73	(0.73)	(2.10)
113217 Tax receivables real-2017	(1.61)	0.00	0.00	0.00	(1.61)
113218 Tax Receivables real-2018	45.42	0.00	0.00	0.00	45.42
113219 Tax receivables Real-2019	86.07	0.00	33.78	(33.78)	52.29
115219 Tax Receivable Personal-2019	3.35	0.00	0.00	0.00	3.35
115220 Tax Receivable Personal-2020	11.54	0.00	1.60	(1.60)	9.94
122000 Accounts Receivable	397,699.53	74,979.30	132,207.53	(57,228.23)	340,471.30
122100 Acct Receivable	(249,257.86)	0.00	0.00	0.00	(249,257.86)
162000 Deferred outflows-GASB68	69,825.00	0.00	0.00	0.00	69,825.00
172000 Revenues (Credit)	(114,043.52)	7,745.89	88,420.95	(80,675.06)	(194,718.58)
186000 Machinery and Equipment	818,326.11	0.00	0.00	0.00	818,326.11
186100 Allowance for Depr - Machinery & Eq	369,543.00)	0.00	0.00	0.00	(369,543.00)
Total ASSETS	454,298.37	180,685.26	290,702.88	(110,017.62)	344,280.75
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	23,550.74	23,550.74	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	(60.93)	34.51	0.00	(34.51)	(95.44)
223200 Deferred Revenue - Pers Prop Taxes	(15.75)	1.60	0.00	(1.60)	(17.35)
223899 Deferred inflows-GASB 68	2,532.00	0.00	0.00	0.00	2,532.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	(0.01)	0.00	0.00	0.00	(0.01)
237000 Net Pension liability-GASB 68	165,435.00	0.00	0.00	0.00	165,435.00
238000 Other Post Employment Benefits	72,165.00	0.00	0.00	0.00	72,165.00
239000 Compensated Absences Payable	50,499.00	0.00	0.00	0.00	50,499.00
242000 Expenditures (Debit)	(100,722.34)	109,981.51	0.00	(109,981.51)	(210,703.85)
271000 Unreserved Fund Balance	(139,528.00)	0.00	0.00	0.00	(139,528.00)
272000 Unreserved Retained Earnings	403,994.40	0.00	0.00	0.00	403,994.40
Total LIABILITIES AND FUND EQUITY	454,298.37	133,568.36	23,550.74	(110,017.62)	344,280.75

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	166,675.08	146,381.56	44,146.61	102,234.95	268,910.03
102117 Airport Improvement	33,570.80	0.00	0.00	0.00	33,570.80
102230 Cash - Surplus/Credit Card Acct	99.32	52,746.14	52,746.14	0.00	99.32
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113216 Tax Receivables real-2016	(2.06)	0.00	1.10	(1.10)	(3.16)
113217 Tax receivables real-2017	(2.42)	0.00	0.00	0.00	(2.42)
113218 Tax Receivables real-2018	68.13	0.00	0.00	0.00	68.13
113219 Tax receivables Real-2019	129.11	0.00	50.66	(50.66)	78.45
115219 Tax Receivable Personal-2019	5.03	0.00	0.00	0.00	5.03
115220 Tax Receivable Personal-2020	17.31	0.00	2.41	(2.41)	14.90
141000 Prepaid Expense	4,875.00	0.00	0.00	0.00	4,875.00
162000 Deferred outflows-GASB68	20,835.00	0.00	0.00	0.00	20,835.00
172000 Revenues (Credit)	(125,737.46)	325.00	146,706.56	(146,381.56)	(272,119.02)
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	400,200.00)	0.00	0.00	0.00	(400,200.00)
184000 Improvements Other Than Buildings	13,017,833.11	0.00	0.00	0.00	13,017,833.11
184100 Allowance for Depr - Imp Other Than	(3,697,303.00)	0.00	0.00	0.00	(3,697,303.00)
186000 Machinery and Equipment	1,001,946.58	0.00	0.00	0.00	1,001,946.58
186100 Allowance for Depr - Machinery & Eq	(555,300.00)	0.00	0.00	0.00	(555,300.00)
188000 Const. Work in Progress-NE Wtr Line	299,160.00	0.00	0.00	0.00	299,160.00
Total ASSETS	10,464,289.53	199,452.70	243,653.48	(44,200.78)	10,420,088.75
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	29,635.35	29,635.35	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	(91.42)	51.76	0.00	(51.76)	(143.18)
223200 Deferred Revenue - Pers Prop Taxes	(23.63)	2.41	0.00	(2.41)	(26.04)
223899 Deferred inflows-GASB 68	19,317.00	0.00	0.00	0.00	19,317.00
235160 LTrm Pay/MT Aeronautics (2)	81,765.00	0.00	0.00	0.00	81,765.00
237000 Net Pension liability-GASB 68	123,534.00	0.00	0.00	0.00	123,534.00
238000 Other Post Employment Benefits	24,055.00	0.00	0.00	0.00	24,055.00
239000 Compensated Absences Payable	12,591.00	0.00	0.00	0.00	12,591.00
242000 Expenditures (Debit)	(67,073.12)	44,146.61	0.00	(44,146.61)	(111,219.73)
250600 Reserve for Replacement & Depreciat	18,913.67	0.00	0.00	0.00	18,913.67
271000 Unreserved Fund Balance	(90,992.00)	0.00	0.00	0.00	(90,992.00)
272000 Unreserved Retained Earnings	10,342,294.03	0.00	0.00	0.00	10,342,294.03
Total LIABILITIES AND FUND EQUITY	10,464,289.53	73,836.13	29,635.35	(44,200.78)	10,420,088.75

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	49,644.26	4,000.00	8,391.45 (	4,391.45)	45,252.81
172000 Revenues (Credit)	(4,000.00)	0.00	4,000.00 (	4,000.00)	(8,000.00)
Total ASSETS	45,644.26	4,000.00	12,391.45 (	8,391.45)	37,252.81
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,954.87	1,954.87	0.00	0.00
239000 Compensated Absences Payable	5,215.00	0.00	0.00	0.00	5,215.00
242000 Expenditures (Debit)	(10,492.26)	8,391.45	0.00 (	8,391.45)	(18,883.71)
271000 Unreserved Fund Balance	(45,813.93)	0.00	0.00	0.00	(45,813.93)
272000 Unreserved Retained Earnings	96,735.45	0.00	0.00	0.00	96,735.45
Total LIABILITIES AND FUND EQUITY	45,644.26	10,346.32	1,954.87 (8,391.45)	37,252.81

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7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	22,422.00	22,422.00	0.00	0.00
Total ASSETS	0.00	22,422.00	22,422.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	22,422.00	22,422.00	0.00	0.00
212500 Due to Others	0.00	22,422.00	22,422.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	44,844.00	44,844.00	0.00	0.00

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7452 Drivers' License Reinstatement Fees

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	13.00	0.00	0.00	0.00	13.00
Total ASSETS	13.00	0.00	0.00	0.00	13.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	13.00	0.00	0.00	0.00	13.00
Total LIABILITIES AND FUND EQUITY	13.00	0.00	0.00	0.00	13.00

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7458 Court Technology Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,665.64	0.00	0.00	0.00	1,665.64
Total ASSETS	1,665.64	0.00	0.00	0.00	1,665.64
LIABILITIES AND FUND EQUITY					
212000 Due to Government	(395.00)	0.00	0.00	0.00	(395.00)
212200 Due to Federal, Soc Sec & Medicare	2,060.64	0.00	0.00	0.00	2,060.64
Total LIABILITIES AND FUND EQUITY	1,665.64	0.00	0.00	0.00	1,665.64

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7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	310.48	275.00	0.00	275.00	585.48
Total ASSETS	310.48	275.00	0.00	275.00	585.48
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	310.48	0.00	275.00	275.00	585.48
Total LIABILITIES AND FUND EQUITY	310.48	0.00	275.00	275.00	585.48

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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	17.00	0.00	17.00	17.00
Total ASSETS	0.00	17.00	0.00	17.00	17.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	17.00	17.00	17.00
Total LIABILITIES AND FUND EQUITY	0.00	0.00	17.00	17.00	17.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	115,840.86	526,295.89	509,658.72	16,637.17	132,478.03
Total ASSETS	115,840.86	526,295.89	509,658.72	16,637.17	132,478.03
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	96,885.24	111,723.24	110,463.42 (	1,259.82)	95,625.42
212200 Due to Federal, Soc Sec & Medicare	0.00	65,316.12	65,316.12	0.00	0.00
212202 Due to State Unemployment	599.98	0.00	560.45	560.45	1,160.43
212203 Due to Worker's Compensation	18,030.87	0.00	17,214.83	17,214.83	35,245.70
212204 Due to State Income Tax	0.00	15,583.00	15,583.00	0.00	0.00
212205 Due to MPORS-GABA	0.00	14,803.01	14,803.01	0.00	0.00
212207 Due to AFLAC, AFLAC PRETAX	0.00	831.06	831.06	0.00	0.00
212208 Due to Health Ins, Dental, Vision	72.35	79,101.90	79,101.90	0.00	72.35
212209 Due to PERS Retirement	0.00	33,932.92	33,932.92	0.00	0.00
212210 Due to FURS-GABA Retirement	252.42	17,716.99	17,838.70	121.71	374.13
Total LIABILITIES AND FUND EQUITY	115,840.86	339,008.24	355,645.41	16,637.17	132,478.03

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7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	451,696.66	1,037,336.86	1,284,558.96 (	247,222.10)	204,474.56
Total ASSETS	451,696.66	1,037,336.86	1,284,558.96 (	247,222.10)	204,474.56
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	451,696.66	1,284,558.96	1,037,336.86 (	247,222.10)	204,474.56
Total LIABILITIES AND FUND EQUITY	451,696.66	1,284,558.96	1,037,336.86 (247,222.10)	204,474.56

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7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	24,906.33	24,906.33	0.00	0.00
122000 Accounts Receivable	17,062.59	19,772.69	15,184.77	4,587.92	21,650.51
Total ASSETS	17,062.59	44,679.02	40,091.10	4,587.92	21,650.51
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	15,184.77	15,184.77	0.00	0.00
211020 Due to Custer Water & Sewer Dist	17,062.59	15,184.77	19,772.69	4,587.92	21,650.51
Total LIABILITIES AND FUND EQUITY	17,062.59	30,369.54	34,957.46	4,587.92	21,650.51

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7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,056.38	1,726.89	0.00	1,726.89	3,783.27
Total ASSETS	2,056.38	1,726.89	0.00	1,726.89	3,783.27
LIABILITIES AND FUND EQUITY					
212500 Due to Others	2,056.38	0.00	1,726.89	1,726.89	3,783.27
Total LIABILITIES AND FUND EQUITY	2,056.38	0.00	1,726.89	1,726.89	3,783.27

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	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