

Account	Beginning	Debit	Credit	Net Change	Ending Balance
1000 GENERAL					
ASSETS					
101000 Cash - Operating	1,381,601.02	187,730.59	448,813.30 (	261,082.71)	1,120,518.31
101001 Cash - Ins. Proceeds-Fire Hall Roof	12,961.16	0.00	0.00	0.00	12,961.16
101080 Cash - Contr & Donations	3,424.92	0.00	40.00 (	40.00)	3,384.92
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	2,827.38	2,250.00	0.00	2,250.00	5,077.38
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	512.87	0.00	0.00	0.00	512.87
113217 Tax receivables real-2017	2,077.84	0.00	0.00	0.00	2,077.84
113218 Tax Receivables real-2018	5,952.40	0.00	431.09 (	431.09)	5,521.31
113219 Tax receivables Real-2019	5,635.79	0.00	826.25 (	826.25)	4,809.54
113220 Tax receivables Real-2020	26,465.49	0.00	10,537.85 (	10,537.85)	15,927.64
115216 Tax receivable personal-2016	6.75	0.00	0.00	0.00	6.75
115217 Tax receivable personal-2017	31.44	0.00	0.00	0.00	31.44
115218 Tax Receivable Personal-2018	33.99	0.00	0.00	0.00	33.99
115219 Tax Receivable Personal-2019	20.75	0.00	0.00	0.00	20.75
115220 Tax Receivable Personal-2020	( 0.03)	0.00	0.00	0.00	( 0.03)
115221 Tax Receivable Personal-2021	6,717.26	0.00	4,921.21 (	4,921.21)	1,796.05
122000 Accounts Receivable	799.55	110,128.60	75,482.46	34,646.14	35,445.69
132000 Due From Government (Short Term)	3,031.45	0.00	0.00	0.00	3,031.45
172000 Revenues (Credit)	0.00	769.46	221,758.90 (	220,989.44)	( 220,989.44)
Total ASSETS	1,459,208.66	300,878.65	762,811.06 (	461,932.41)	997,276.25
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	13,980.80	113,794.72	114,094.72	300.00	14,280.80
223100 Deferred Revenue - Real Prop Taxes	41,302.15	11,795.19	0.00 (	11,795.19)	29,506.96
223200 Deferred Revenue - Pers Prop Taxes	6,810.16	4,921.21	0.00 (	4,921.21)	1,888.95
242000 Expenditures (Debit)	0.00	448,408.77	2,892.76 (	445,516.01)	( 445,516.01)
271000 Unreserved Fund Balance	1,397,115.55	0.00	0.00	0.00	1,397,115.55
Total LIABILITIES AND FUND EQUITY	1,459,208.66	578,919.89	116,987.48 (	461,932.41)	997,276.25
2220 LIBRARY					
ASSETS					
101000 Cash - Operating	104,635.74	25,998.75	25,003.29	995.46	105,631.20
101021 Cash-One Time Endowments	1,000.00	0.00	0.00	0.00	1,000.00

Account	Beginning	Debit	Credit	Net Change	Ending Balance
101032 Cash- Library Board of Trustees Mul	10,513.60	0.00	0.00	0.00	10,513.60
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	0.00	0.00	25,998.75 (	25,998.75) (	25,998.75)
Total ASSETS	116,224.34	25,998.75	51,002.04 (	25,003.29)	91,221.05
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7,037.53	7,037.53	0.00	0.00
242000 Expenditures (Debit)	0.00	25,003.29	0.00 (	25,003.29) (	25,003.29)
271000 Unreserved Fund Balance	116,224.34	0.00	0.00	0.00	116,224.34
Total LIABILITIES AND FUND EQUITY	116,224.34	32,040.82	7,037.53 (	25,003.29)	91,221.05
2260 EMERGENCY DISASTER					
ASSETS					
101000 Cash - Operating	24.88	12.03	0.00	12.03	36.91
113218 Tax Receivables real-2018	0.00	0.00	4.53 (	4.53) (	4.53)
172000 Revenues (Credit)	0.00	0.00	12.03 (	12.03) (	12.03)
Total ASSETS	24.88	12.03	16.56 (	4.53)	20.35
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	0.00	4.53	0.00 (	4.53) (	4.53)
271000 Unreserved Fund Balance	24.88	0.00	0.00	0.00	24.88
Total LIABILITIES AND FUND EQUITY	24.88	4.53	0.00 (	4.53)	20.35
2270 Health					
ASSETS					
101000 Cash - Operating	20,076.63	0.00	0.00	0.00	20,076.63
Total ASSETS	20,076.63	0.00	0.00	0.00	20,076.63
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	13,976.16	0.00	0.00	0.00	13,976.16
271000 Unreserved Fund Balance	6,100.47	0.00	0.00	0.00	6,100.47
Total LIABILITIES AND FUND EQUITY	20,076.63	0.00	0.00	0.00	20,076.63
2310 TIFD-Downtown					
ASSETS					
101000 Cash - Operating	258,197.19	1,430.21	304.93	1,125.28	259,322.47
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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
172000 Revenues (Credit)	0.00	0.00	1,430.21 (	1,430.21) (	1,430.21)
Total ASSETS	260,545.16	1,430.21	1,735.14 (	304.93)	260,240.23
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	54.03	54.03	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)	0.00	304.93	0.00 (	304.93) (	304.93)
271000 Unreserved Fund Balance	258,197.19	0.00	0.00	0.00	258,197.19
Total LIABILITIES AND FUND EQUITY	260,545.16	358.96	54.03 (	304.93)	260,240.23
2350 Local Government/Study Commission					
ASSETS					
101000 Cash - Operating	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					
271000 Unreserved Fund Balance	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
2372 Permissive Medical Levy					
ASSETS					
101000 Cash - Operating	17,680.09	2,605.46	0.00	2,605.46	20,285.55
113216 Tax Receivables real-2016	( 47.22)	0.00	0.00	0.00 (	47.22)
113217 Tax receivables real-2017	( 71.29)	0.00	0.00	0.00 (	71.29)
113218 Tax Receivables real-2018	749.80	0.00	54.31 (	54.31)	695.49
113219 Tax receivables Real-2019	803.18	0.00	117.76 (	117.76)	685.42
113220 Tax receivables Real-2020	4,120.99	0.00	1,640.86 (	1,640.86)	2,480.13
115217 Tax receivable personal-2017	( 1.26)	0.00	0.00	0.00 (	1.26)
115218 Tax Receivable Personal-2018	( 1.19)	0.00	0.00	0.00 (	1.19)
115219 Tax Receivable Personal-2019	2.62	0.00	0.00	0.00	2.62
115221 Tax Receivable Personal-2021	1,045.95	0.00	766.29 (	766.29)	279.66
172000 Revenues (Credit)	0.00	0.00	2,605.46 (	2,605.46) (	2,605.46)
Total ASSETS	24,281.67	2,605.46	5,184.68 (	2,579.22)	21,702.45
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	5,555.46	1,812.93	0.00 (	1,812.93)	3,742.53
223200 Deferred Revenue - Pers Prop Taxes	1,046.12	766.29	0.00 (	766.29)	279.83
271000 Unreserved Fund Balance	17,680.09	0.00	0.00	0.00	17,680.09
Total LIABILITIES AND FUND EQUITY	24,281.67	2,579.22	0.00 (	2,579.22)	21,702.45
2390 DRUG FORFEITURE					
ASSETS					

Account	Beginning	Debit	Credit	Net Change	Ending Balance
101000 Cash - Operating	4,652.42	0.00	0.00	0.00	4,652.42
Total ASSETS	4,652.42	0.00	0.00	0.00	4,652.42
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	4,652.42	0.00	0.00	0.00	4,652.42
Total LIABILITIES AND FUND EQUITY	4,652.42	0.00	0.00	0.00	4,652.42
2394 BUILDING CODE ENFORCEMENT					
ASSETS					
101000 Cash - Operating	93,330.68	10,325.56	3,770.80	6,554.76	99,885.44
172000 Revenues (Credit)	0.00	0.00	10,325.56 (	10,325.56) (	10,325.56)
Total ASSETS	93,330.68	10,325.56	14,096.36 (	3,770.80)	89,559.88
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,527.71	1,527.71	0.00	0.00
242000 Expenditures (Debit)	0.00	3,773.04	2.24 (	3,770.80) (	3,770.80)
271000 Unreserved Fund Balance	93,330.68	0.00	0.00	0.00	93,330.68
Total LIABILITIES AND FUND EQUITY	93,330.68	5,300.75	1,529.95 (	3,770.80)	89,559.88
2400 LTG M D#165-(Gen City)					
ASSETS					
101000 Cash - Operating	93,472.93	1,838.77	13,840.77 (	12,002.00)	81,470.93
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	85.14	0.00	0.00	0.00	85.14
118170 Special Assessments Receivables-201	662.56	0.00	0.00	0.00	662.56
118180 Special Assessments Received-2018	1,203.57	0.00	136.31 (	136.31)	1,067.26
118190 Special Assessments Receivables-201	1,093.50	0.00	81.54 (	81.54)	1,011.96
118200 Special Assmts Receivable 2000	4,091.56	0.00	1,492.20 (	1,492.20)	2,599.36
172000 Revenues (Credit)	0.00	0.00	1,838.77 (	1,838.77) (	1,838.77)
Total ASSETS	100,689.03	1,838.77	17,389.59 (	15,550.82)	85,138.21
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	12,840.77	12,840.77	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	7,216.10	1,710.05	0.00 (	1,710.05)	5,506.05
242000 Expenditures (Debit)	0.00	13,840.77	0.00 (	13,840.77) (	13,840.77)
271000 Unreserved Fund Balance	93,472.93	0.00	0.00	0.00	93,472.93
Total LIABILITIES AND FUND EQUITY	100,689.03	28,391.59	12,840.77 (	15,550.82)	85,138.21
2420 LTG M D#167-(MilesAddn Etc)					
ASSETS					
101000 Cash - Operating	17,442.63	248.45	2,619.86 (	2,371.41)	15,071.22

Account	Beginning	Debit	Credit	Net Change	Ending Balance
118170 Special Assessments Receivables-201	0.04	0.00	0.00	0.00	0.04
118180 Special Assessments Received-2018	66.18	0.00	0.00	0.00	66.18
118190 Special Assessments Receivables-201	157.52	0.00	78.76 (	78.76)	78.76
118200 Special Assmts Receivable 2000	290.75	0.00	147.93 (	147.93)	142.82
172000 Revenues (Credit)	0.00	0.00	248.45 (	248.45)	( 248.45)
<b>Total ASSETS</b>	<b>17,957.12</b>	<b>248.45</b>	<b>3,095.00 (</b>	<b>2,846.55)</b>	<b>15,110.57</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	1,619.86	1,619.86	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	514.49	226.69	0.00 (	226.69)	287.80
242000 Expenditures (Debit)	0.00	2,619.86	0.00 (	2,619.86)	( 2,619.86)
271000 Unreserved Fund Balance	17,442.63	0.00	0.00	0.00	17,442.63
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>17,957.12</b>	<b>4,466.41</b>	<b>1,619.86 (</b>	<b>2,846.55)</b>	<b>15,110.57</b>
2430 LTG M D#171-(Balsam Est)					
<b>ASSETS</b>					
101000 Cash - Operating	1,639.79	0.28	1,166.08 (	1,165.80)	473.99
172000 Revenues (Credit)	0.00	0.00	0.28 (	0.28)	( 0.28)
<b>Total ASSETS</b>	<b>1,639.79</b>	<b>0.28</b>	<b>1,166.36 (</b>	<b>1,166.08)</b>	<b>473.71</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	166.08	166.08	0.00	0.00
242000 Expenditures (Debit)	0.00	1,166.08	0.00 (	1,166.08)	( 1,166.08)
271000 Unreserved Fund Balance	1,639.79	0.00	0.00	0.00	1,639.79
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>1,639.79</b>	<b>1,332.16</b>	<b>166.08 (</b>	<b>1,166.08)</b>	<b>473.71</b>
2440 LTG M D#172-(Main Str)					
<b>ASSETS</b>					
101000 Cash - Operating	12,248.51	2.10	2,363.35 (	2,361.25)	9,887.26
118200 Special Assmts Receivable 2000	498.65	0.00	0.00	0.00	498.65
172000 Revenues (Credit)	0.00	0.00	2.10 (	2.10)	( 2.10)
<b>Total ASSETS</b>	<b>12,747.16</b>	<b>2.10</b>	<b>2,365.45 (</b>	<b>2,363.35)</b>	<b>10,383.81</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	1,363.35	1,363.35	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	498.65	0.00	0.00	0.00	498.65
242000 Expenditures (Debit)	0.00	2,363.35	0.00 (	2,363.35)	( 2,363.35)
271000 Unreserved Fund Balance	12,248.51	0.00	0.00	0.00	12,248.51
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>12,747.16</b>	<b>3,726.70</b>	<b>1,363.35 (</b>	<b>2,363.35)</b>	<b>10,383.81</b>
2450 LTG M D#195-(SG-Trico)					
<b>ASSETS</b>					

Account	Beginning	Debit	Credit	Net Change	Ending Balance
101000 Cash - Operating	1,165.48	58.83	1,525.00 (	1,466.17) (	300.69)
118200 Special Assmts Receivable 2000	84.18	0.00	56.12 (	56.12)	28.06
172000 Revenues (Credit)	0.00	0.00	58.83 (	58.83) (	58.83)
<b>Total ASSETS</b>	<b>1,249.66</b>	<b>58.83</b>	<b>1,639.95 (</b>	<b>1,581.12) (</b>	<b>331.46)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	525.00	525.00	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	84.18	56.12	0.00 (	56.12)	28.06
242000 Expenditures (Debit)	0.00	1,525.00	0.00 (	1,525.00) (	1,525.00)
271000 Unreserved Fund Balance	1,165.48	0.00	0.00	0.00	1,165.48
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>1,249.66</b>	<b>2,106.12</b>	<b>525.00 (</b>	<b>1,581.12) (</b>	<b>331.46)</b>
2470 LTG M D#202-(SG-MDU&NV)					
<b>ASSETS</b>					
101000 Cash - Operating	4,680.94	22.80	1,443.11 (	1,420.31)	3,260.63
118180 Special Assessments Received-2018	98.28	0.00	0.00	0.00	98.28
118190 Special Assessments Receivables-201	141.48	0.00	0.00	0.00	141.48
118200 Special Assmts Receivable 2000	105.30	0.00	21.06 (	21.06)	84.24
172000 Revenues (Credit)	0.00	0.00	22.80 (	22.80) (	22.80)
<b>Total ASSETS</b>	<b>5,026.00</b>	<b>22.80</b>	<b>1,486.97 (</b>	<b>1,464.17)</b>	<b>3,561.83</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	443.11	443.11	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	345.06	21.06	0.00 (	21.06)	324.00
242000 Expenditures (Debit)	0.00	1,443.11	0.00 (	1,443.11) (	1,443.11)
271000 Unreserved Fund Balance	4,680.94	0.00	0.00	0.00	4,680.94
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>5,026.00</b>	<b>1,907.28</b>	<b>443.11 (</b>	<b>1,464.17)</b>	<b>3,561.83</b>
2480 LTG M M#173-(Milestown Estates)					
<b>ASSETS</b>					
101000 Cash - Operating	1,672.90	261.21	284.15 (	22.94)	1,649.96
118200 Special Assmts Receivable 2000	277.33	0.00	249.75 (	249.75)	27.58
172000 Revenues (Credit)	0.00	0.00	261.21 (	261.21) (	261.21)
<b>Total ASSETS</b>	<b>1,950.23</b>	<b>261.21</b>	<b>795.11 (</b>	<b>533.90)</b>	<b>1,416.33</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	34.15	34.15	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	277.33	249.75	0.00 (	249.75)	27.58
242000 Expenditures (Debit)	0.00	284.15	0.00 (	284.15) (	284.15)
271000 Unreserved Fund Balance	1,672.90	0.00	0.00	0.00	1,672.90
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>1,950.23</b>	<b>568.05</b>	<b>34.15 (</b>	<b>533.90)</b>	<b>1,416.33</b>

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	488,920.90	17,087.12	72,685.57 (	55,598.45)	433,322.45
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	180.96	0.00	0.00	0.00	180.96
118170 Special Assessments Receivables-201	1,145.70	0.00	0.00	0.00	1,145.70
118180 Special Assessments Received-2018	5,249.38	0.00	461.20 (	461.20)	4,788.18
118190 Special Assessments Receivables-201	8,692.94	0.00	1,170.86 (	1,170.86)	7,522.08
118200 Special Assmts Receivable 2000	31,006.10	0.00	14,416.48 (	14,416.48)	16,589.62
172000 Revenues (Credit)	0.00	0.00	17,070.72 (	17,070.72) (	17,070.72)
Total ASSETS	535,295.08	17,087.12	105,804.83 (	88,717.71)	446,577.37
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	336.92	35,602.19	35,265.27 (	336.92)	0.00
223000 Deferred Revenue/Uncollected Taxes	46,374.19	16,048.54	0.00 (	16,048.54)	30,325.65
242000 Expenditures (Debit)	0.00	72,350.65	18.40 (	72,332.25) (	72,332.25)
271000 Unreserved Fund Balance	488,583.97	0.00	0.00	0.00	488,583.97
Total LIABILITIES AND FUND EQUITY	535,295.08	124,001.38	35,283.67 (	88,717.71)	446,577.37
2520 STR MAINT DIST #205					
ASSETS					
101000 Cash - Operating	262,857.04	3,093.12	15,468.56 (	12,375.44)	250,481.60
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	3,665.27	0.00	308.96 (	308.96)	3,356.31
118190 Special Assessments Receivables-201	1,348.01	0.00	0.00	0.00	1,348.01
118200 Special Assmts Receivable 2000	9,228.91	0.00	2,545.52 (	2,545.52)	6,683.39
172000 Revenues (Credit)	0.00	0.00	3,089.02 (	3,089.02) (	3,089.02)
Total ASSETS	279,487.85	3,093.12	21,412.06 (	18,318.94)	261,168.91
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	84.23	4,415.01	4,330.78 (	84.23)	0.00
223000 Deferred Revenue/Uncollected Taxes	16,630.65	2,854.48	0.00 (	2,854.48)	13,776.17
242000 Expenditures (Debit)	0.00	15,386.22	5.99 (	15,380.23) (	15,380.23)
271000 Unreserved Fund Balance	262,772.97	0.00	0.00	0.00	262,772.97
Total LIABILITIES AND FUND EQUITY	279,487.85	22,655.71	4,336.77 (	18,318.94)	261,168.91
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)					
ASSETS					
101000 Cash - Operating	4,472.69	364.90	423.41 (	58.51)	4,414.18
118200 Special Assmts Receivable 2000	369.28	0.00	332.56 (	332.56)	36.72

Account	Beginning	Debit	Credit	Net Change	Ending Balance
172000 Revenues (Credit)	0.00	0.00	364.90 (	364.90) (	364.90)
Total ASSETS	4,841.97	364.90	1,120.87 (	755.97)	4,086.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.88	0.88	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	369.28	332.56	0.00 (	332.56)	36.72
242000 Expenditures (Debit)	0.00	423.53	0.12 (	423.41) (	423.41)
271000 Unreserved Fund Balance	4,472.69	0.00	0.00	0.00	4,472.69
Total LIABILITIES AND FUND EQUITY	4,841.97	756.97	1.00 (	755.97)	4,086.00
2701 Fire Grants					
ASSETS					
101000 Cash - Operating	6,460.70	0.00	0.00	0.00	6,460.70
Total ASSETS	6,460.70	0.00	0.00	0.00	6,460.70
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	6,460.70	0.00	0.00	0.00	6,460.70
Total LIABILITIES AND FUND EQUITY	6,460.70	0.00	0.00	0.00	6,460.70
2820 GAS TAX					
ASSETS					
101000 Cash - Operating	0.00	14,011.78	207.20	13,804.58	13,804.58
172000 Revenues (Credit)	0.00	0.00	14,011.78 (	14,011.78) (	14,011.78)
Total ASSETS	0.00	14,011.78	14,218.98 (	207.20) (	207.20)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	0.00	207.20	0.00 (	207.20) (	207.20)
Total LIABILITIES AND FUND EQUITY	0.00	207.20	0.00 (	207.20) (	207.20)
2821 HB473- Fuel Tax					
ASSETS					
102131 Restricted Cash- HB473	195,415.27	0.00	0.00	0.00	195,415.27
Total ASSETS	195,415.27	0.00	0.00	0.00	195,415.27
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	195,415.27	0.00	0.00	0.00	195,415.27
Total LIABILITIES AND FUND EQUITY	195,415.27	0.00	0.00	0.00	195,415.27
2850 Southeastern Montana Dispatch-911					
ASSETS					

Account	Beginning	Debit	Credit	Net Change	Ending Balance
101000 Cash - Operating	107,092.03	18.34	39,717.52 (	39,699.18)	67,392.85
172000 Revenues (Credit)	0.00	0.00	18.34 (	18.34) (	18.34)
<b>Total ASSETS</b>	<b>107,092.03</b>	<b>18.34</b>	<b>39,735.86 (</b>	<b>39,717.52)</b>	<b>67,374.51</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	5,645.00	39,717.52	39,717.52	0.00	5,645.00
242000 Expenditures (Debit)	0.00	39,717.52	0.00 (	39,717.52) (	39,717.52)
271000 Unreserved Fund Balance	101,447.03	0.00	0.00	0.00	101,447.03
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>107,092.03</b>	<b>79,435.04</b>	<b>39,717.52 (</b>	<b>39,717.52)</b>	<b>67,374.51</b>
<b>2880 LIBRARY GRANTS</b>					
<b>ASSETS</b>					
101000 Cash - Operating	( 52.00)	0.00	1,924.23 (	1,924.23) (	1,976.23)
101003 Cash - per capita	22,528.91	0.00	0.00	0.00	22,528.91
101020 Cash - Partners Program	28,010.64	0.00	0.00	0.00	28,010.64
101021 Cash-One Time Endowments	1,784.09	0.00	0.00	0.00	1,784.09
101030 Cash - Sagebrush Fed/Base Grant	20,212.89	0.00	0.00	0.00	20,212.89
101032 Cash- Library Board of Trustees Mul	84,050.97	0.00	0.00	0.00	84,050.97
172000 Revenues (Credit)	0.00	1,924.23	0.00	1,924.23	1,924.23
<b>Total ASSETS</b>	<b>156,535.50</b>	<b>1,924.23</b>	<b>1,924.23</b>	<b>0.00</b>	<b>156,535.50</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	1,924.23	1,924.23	0.00	0.00
271000 Unreserved Fund Balance	156,535.50	0.00	0.00	0.00	156,535.50
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>156,535.50</b>	<b>1,924.23</b>	<b>1,924.23</b>	<b>0.00</b>	<b>156,535.50</b>
<b>2935 Historic Preservation</b>					
<b>ASSETS</b>					
101000 Cash - Operating	27,704.30	0.00	250.88 (	250.88)	27,453.42
<b>Total ASSETS</b>	<b>27,704.30</b>	<b>0.00</b>	<b>250.88 (</b>	<b>250.88)</b>	<b>27,453.42</b>
<b>LIABILITIES AND FUND EQUITY</b>					
242000 Expenditures (Debit)	0.00	250.88	0.00 (	250.88) (	250.88)
271000 Unreserved Fund Balance	27,704.30	0.00	0.00	0.00	27,704.30
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>27,704.30</b>	<b>250.88</b>	<b>0.00 (</b>	<b>250.88)</b>	<b>27,453.42</b>
<b>2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)</b>					
<b>ASSETS</b>					
101000 Cash - Operating	0.00	32.70	8,575.20 (	8,542.50) (	8,542.50)
101004 RSVP Non-Federal Cash Operating-Cus	5,264.66	42.63	188.00 (	145.37)	5,119.29
101008 RSVP- Custer Excess	16,291.00	3,500.00	350.00	3,150.00	19,441.00
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00

Account	Beginning	Debit	Credit	Net Change	Ending Balance
172000 Revenues (Credit)	0.00	0.00	3,532.70 (	3,532.70)	( 3,532.70)
Total ASSETS	21,755.66	3,575.33	12,645.90 (	9,070.57)	12,685.09
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,695.55	2,695.55	0.00	0.00
242000 Expenditures (Debit)	0.00	9,113.20	42.63 (	9,070.57)	( 9,070.57)
271000 Unreserved Fund Balance	21,755.66	0.00	0.00	0.00	21,755.66
Total LIABILITIES AND FUND EQUITY	21,755.66	11,808.75	2,738.18 (	9,070.57)	12,685.09
2991 Federal Recovery Funds					
ASSETS					
101000 Cash - Operating	1,055,475.28	0.00	0.00	0.00	1,055,475.28
Total ASSETS	1,055,475.28	0.00	0.00	0.00	1,055,475.28
LIABILITIES AND FUND EQUITY					
223800 Deferred Revenue-Other	1,055,475.28	0.00	0.00	0.00	1,055,475.28
Total LIABILITIES AND FUND EQUITY	1,055,475.28	0.00	0.00	0.00	1,055,475.28
3301 Judgement Settlement/Southgate					
ASSETS					
101000 Cash - Operating	( 2,190.92)	852.24	0.00	852.24 (	1,338.68)
113220 Tax receivables Real-2020	1,459.01	0.00	580.94 (	580.94)	878.07
115221 Tax Receivable Personal-2021	370.31	0.00	271.30 (	271.30)	99.01
172000 Revenues (Credit)	0.00	0.00	852.24 (	852.24)	( 852.24)
Total ASSETS	( 361.60)	852.24	1,704.48 (	852.24)	( 1,213.84)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	1,459.01	580.94	0.00 (	580.94)	878.07
223200 Deferred Revenue - Pers Prop Taxes	370.31	271.30	0.00 (	271.30)	99.01
271000 Unreserved Fund Balance	( 2,190.92)	0.00	0.00	0.00 (	2,190.92)
Total LIABILITIES AND FUND EQUITY	( 361.60)	852.24	0.00 (	852.24)	( 1,213.84)
3400 SID REVOLVING FUND					
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	8,596.51	373.25	2,266.10 (	1,892.85)	6,703.66
118200 Special Assmts Receivable 2000	373.25	0.00	373.25 (	373.25)	0.00
119000 Special Assmt Recbl - Deferred	29,443.89	0.00	0.00	0.00	29,443.89
172000 Revenues (Credit)	0.00	0.00	373.25 (	373.25) (	373.25)
Total ASSETS	38,413.65	373.25	3,012.60 (	2,639.35)	35,774.30
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,266.10	2,266.10	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	29,443.89	373.25	0.00 (	373.25)	29,070.64
223100 Deferred Revenue - Real Prop Taxes	373.25	0.00	0.00	0.00	373.25
242000 Expenditures (Debit)	0.00	2,266.10	0.00 (	2,266.10) (	2,266.10)
271000 Unreserved Fund Balance	8,596.51	0.00	0.00	0.00	8,596.51
Total LIABILITIES AND FUND EQUITY	38,413.65	4,905.45	2,266.10 (	2,639.35)	35,774.30
4000 General Fund Capitol Improvement Fund					
ASSETS					
101000 Cash - Operating	39,077.60	6.69	0.00	6.69	39,084.29
172000 Revenues (Credit)	0.00	0.00	6.69 (	6.69) (	6.69)
Total ASSETS	39,077.60	6.69	6.69	0.00	39,077.60
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	39,077.60	0.00	0.00	0.00	39,077.60
Total LIABILITIES AND FUND EQUITY	39,077.60	0.00	0.00	0.00	39,077.60
4010 Fire Dept Captial Imprvmt Fund					
ASSETS					
101040 Cash - FD(Exhaust Removal & Turnout	1,000.00	0.00	0.00	0.00	1,000.00
Total ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
Total LIABILITIES AND FUND EQUITY	1,000.00	0.00	0.00	0.00	1,000.00
4050 Ambulance Capital Improvement Fund					
ASSETS					
101000 Cash - Operating	14,479.06	0.00	0.00	0.00	14,479.06
Total ASSETS	14,479.06	0.00	0.00	0.00	14,479.06
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	14,479.06	0.00	0.00	0.00	14,479.06
Total LIABILITIES AND FUND EQUITY	14,479.06	0.00	0.00	0.00	14,479.06

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>4060 CAPITAL IMPROV-PUBLIC WORKS</b>					
ASSETS					
101000 Cash - Operating	95,465.17	10,966.35	0.00	10,966.35	106,431.52
122000 Accounts Receivable	10,800.00	0.00	0.00	0.00	10,800.00
172000 Revenues (Credit)	0.00	0.00	10,966.35 (	10,966.35) (	10,966.35)
<b>Total ASSETS</b>	<b>106,265.17</b>	<b>10,966.35</b>	<b>10,966.35</b>	<b>0.00</b>	<b>106,265.17</b>
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	106,265.17	0.00	0.00	0.00	106,265.17
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>106,265.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,265.17</b>
<b>5210 WATER UTILITY</b>					
ASSETS					
101000 Cash - Operating	1,675,027.60	272,542.67	172,863.41	99,679.26	1,774,706.86
101008 RSVP- Custer Excess (	40.47)	0.00	0.00	0.00	( 40.47)
101010 Deposit Cash	108,550.00	5,400.00	2,650.00	2,750.00	111,300.00
102113 Cash - NE Water Line Proj	764,994.48	0.00	0.00	0.00	764,994.48
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	319,949.92	600.00	0.00	600.00	320,549.92
102270 Cash - Curb Stop Replacement Fee	422,209.48	3,754.04	3.00	3,751.04	425,960.52
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	0.00	11,541.25	0.00	11,541.25	11,541.25
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine (	0.04)	11,809.17	0.00	11,809.17	11,809.13
102315 RevBnd/CurYearDebt-ARRA/NE Water Li(	0.05)	1,587.81	0.00	1,587.81	1,587.76
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	286,224.64	294,208.74	283,589.16	10,619.58	296,844.22
122020 Accounts Receivable-\$2.00 State Ass	0.00	0.00	12.00 (	12.00) (	12.00)
162000 Deferred outflows-GASB68	162,929.00	0.00	0.00	0.00	162,929.00
172000 Revenues (Credit)	0.00	9,347.82	288,198.06 (	278,850.24) (	278,850.24)
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	752,520.36	0.00	0.00	0.00	752,520.36
186100 Allowance for Depr - Machinery & Eq(	373,105.00)	0.00	0.00	0.00	( 373,105.00)
188000 Const. Work in Progress-NE Wtr Line	60,813.14	0.00	0.00	0.00	60,813.14
189100 Source of Supply	3,542,842.49	0.00	0.00	0.00	3,542,842.49
189110 Allowance for Depreciation - Source(	916,152.00)	0.00	0.00	0.00	( 916,152.00)
189300 Treatment Plant	3,752,487.07	0.00	0.00	0.00	3,752,487.07
189310 Allowance for Depr - Treatment Plan(	2,184,998.00)	0.00	0.00	0.00	( 2,184,998.00)
189400 Transmission & Distribution	16,396,939.19	0.00	0.00	0.00	16,396,939.19
189410 Allowance for Depr - Trans & Distri(	5,034,306.00)	0.00	0.00	0.00	( 5,034,306.00)
<b>Total ASSETS</b>	<b>21,568,556.16</b>	<b>610,791.50</b>	<b>747,315.63 (</b>	<b>136,524.13)</b>	<b>21,432,032.03</b>

Account	Beginning	Debit	Credit	Net Change	Ending Balance
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	21,221.60	71,402.70	71,192.13 (	210.57)	21,011.03
214000 Deposits Payable	106,500.00	2,650.00	5,400.00	2,750.00	109,250.00
214010 Refunds Payable	0.00	275.64	275.64	0.00	0.00
223899 Deferred inflows-GASB 68	74,271.00	0.00	0.00	0.00	74,271.00
231000 BONDS PAYABLE	3,784,000.00	0.00	0.00	0.00	3,784,000.00
237000 Net Pension liability-GASB 68	715,179.00	0.00	0.00	0.00	715,179.00
238000 Other Post Employment Benefits	144,330.00	0.00	0.00	0.00	144,330.00
239000 Compensated Absences Payable	103,068.00	0.00	0.00	0.00	103,068.00
242000 Expenditures (Debit)	0.00	139,453.81	390.25 (	139,063.56)	( 139,063.56)
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)
272000 Unreserved Retained Earnings	15,292,163.09	0.00	0.00	0.00	15,292,163.09
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>21,568,556.16</b>	<b>213,782.15</b>	<b>77,258.02 (</b>	<b>136,524.13)</b>	<b>21,432,032.03</b>
5310 SEWER UTILITY					
ASSETS					
101000 Cash - Operating	3,370,289.22	180,934.94	150,187.23	30,747.71	3,401,036.93
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	151,560.91	240.00	0.00	240.00	151,800.91
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	0.04	8,388.33	0.00	8,388.33	8,388.37
102317 RevBnd/CurYearDebt-WWTP Phase II	( 197,817.04)	32,943.75	0.00	32,943.75	( 164,873.29)
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	198,252.87	176,811.27	179,493.24 (	2,681.97)	195,570.90
132000 Due From Government (Short Term)	382.50	0.00	0.00	0.00	382.50
162000 Deferred outflows-GASB68	132,423.00	0.00	0.00	0.00	132,423.00
172000 Revenues (Credit)	0.00	510.35	178,819.54 (	178,309.19)	( 178,309.19)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	985,994.70	0.00	0.00	0.00	985,994.70
186100 Allowance for Depr - Machinery & Eq(	595,207.00)	0.00	0.00	0.00	( 595,207.00)
188000 Const. Work in Progress-NE Wtr Line	39,697.36	0.00	0.00	0.00	39,697.36
189300 Treatment Plant	11,906,458.06	0.00	0.00	0.00	11,906,458.06
189310 Allowance for Depr - Treatment Plan(	2,057,719.00)	0.00	0.00	0.00	( 2,057,719.00)
189400 Transmission & Distribution	4,594,921.03	0.00	0.00	0.00	4,594,921.03
189410 Allowance for Depr - Trans & Distri(	1,899,158.00)	0.00	0.00	0.00	( 1,899,158.00)
<b>Total ASSETS</b>	<b>17,790,046.80</b>	<b>399,828.64</b>	<b>508,500.01 (</b>	<b>108,671.37)</b>	<b>17,681,375.43</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	210.58	53,297.16	53,086.58 (	210.58)	0.00
223899 Deferred inflows-GASB 68	60,365.00	0.00	0.00	0.00	60,365.00
231300 Bonds Pay 1979 Issue	940,000.00	0.00	0.00	0.00	940,000.00
231301 WWTP #2 Bonds Pay	4,921,000.00	0.00	0.00	0.00	4,921,000.00

CITY OF MILES CITY  
Trial Balance  
For the Accounting Period: 7 / 21

Account	Beginning	Debit	Credit	Net Change	Ending Balance
237000 Net Pension liability-GASB 68	581,270.00	0.00	0.00	0.00	581,270.00
238000 Other Post Employment Benefits	108,247.00	0.00	0.00	0.00	108,247.00
239000 Compensated Absences Payable	78,980.00	0.00	0.00	0.00	78,980.00
242000 Expenditures (Debit)	0.00	108,472.93	12.14 (	108,460.79) (	108,460.79)
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	9,745,401.41	0.00	0.00	0.00	9,745,401.41
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>17,790,046.80</b>	<b>161,770.09</b>	<b>53,098.72 (</b>	<b>108,671.37)</b>	<b>17,681,375.43</b>
<b>5510 AMBULANCE FUND</b>					
<b>ASSETS</b>					
101000 Cash - Operating	42,947.49	52,769.70	64,497.42 (	11,727.72)	31,219.77
113216 Tax Receivables real-2016	( 2.10)	0.00	0.00	0.00	( 2.10)
113217 Tax receivables real-2017	( 3.23)	0.00	0.00	0.00	( 3.23)
113218 Tax Receivables real-2018	31.27	0.00	2.26 (	2.26)	29.01
113219 Tax receivables Real-2019	29.42	0.00	4.31 (	4.31)	25.11
113220 Tax receivables Real-2020	136.20	0.00	54.24 (	54.24)	81.96
115217 Tax receivable personal-2017	( 0.06)	0.00	0.00	0.00	( 0.06)
115218 Tax Receivable Personal-2018	( 0.05)	0.00	0.00	0.00	( 0.05)
115219 Tax Receivable Personal-2019	0.11	0.00	0.00	0.00	0.11
115221 Tax Receivable Personal-2021	34.58	0.00	25.33 (	25.33)	9.25
122000 Accounts Receivable	414,078.90	104,623.38	93,343.37	11,280.01	425,358.91
122100 Acct Receivable	( 235,820.86)	0.00	0.00	0.00	( 235,820.86)
132000 Due From Government (Short Term)	12,350.00	0.00	0.00	0.00	12,350.00
162000 Deferred outflows-GASB68	160,860.00	0.00	0.00	0.00	160,860.00
172000 Revenues (Credit)	0.00	92.54	101,631.57 (	101,539.03)	( 101,539.03)
186000 Machinery and Equipment	1,052,480.52	0.00	0.00	0.00	1,052,480.52
186100 Allowance for Depr - Machinery & Eq(	425,843.00)	0.00	0.00	0.00	( 425,843.00)
<b>Total ASSETS</b>	<b>1,021,279.19</b>	<b>157,485.62</b>	<b>259,558.50 (</b>	<b>102,072.88)</b>	<b>919,206.31</b>
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	13,087.62	13,087.62	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	0.00	60.81	0.00 (	60.81)	( 60.81)
223200 Deferred Revenue - Pers Prop Taxes	0.00	25.33	0.00 (	25.33)	( 25.33)
223899 Deferred inflows-GASB 68	1,467.00	0.00	0.00	0.00	1,467.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	( 0.01)	0.00	0.00	0.00	( 0.01)
237000 Net Pension liability-GASB 68	281,739.00	0.00	0.00	0.00	281,739.00
238000 Other Post Employment Benefits	72,165.00	0.00	0.00	0.00	72,165.00
239000 Compensated Absences Payable	65,171.00	0.00	0.00	0.00	65,171.00
242000 Expenditures (Debit)	0.00	105,369.10	3,382.36 (	101,986.74)	( 101,986.74)
271000 Unreserved Fund Balance	( 139,528.00)	0.00	0.00	0.00	( 139,528.00)
272000 Unreserved Retained Earnings	740,265.20	0.00	0.00	0.00	740,265.20
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>1,021,279.19</b>	<b>118,542.86</b>	<b>16,469.98 (</b>	<b>102,072.88)</b>	<b>919,206.31</b>

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	228,636.79	125,806.63	223,709.68 (	97,903.05)	130,733.74
102117 Airport Improvement	94,064.80	0.00	0.00	0.00	94,064.80
102230 Cash - Surplus/Credit Card Acct	100.32	66,555.14	66,555.46 (	0.32)	100.00
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113216 Tax Receivables real-2016	( 3.16)	0.00	0.00	0.00 (	3.16)
113217 Tax receivables real-2017	( 4.86)	0.00	0.00	0.00 (	4.86)
113218 Tax Receivables real-2018	46.92	0.00	3.39 (	3.39)	43.53
113219 Tax receivables Real-2019	44.14	0.00	6.47 (	6.47)	37.67
113220 Tax receivables Real-2020	204.36	0.00	81.37 (	81.37)	122.99
115217 Tax receivable personal-2017	( 0.08)	0.00	0.00	0.00 (	0.08)
115218 Tax Receivable Personal-2018	( 0.08)	0.00	0.00	0.00 (	0.08)
115219 Tax Receivable Personal-2019	0.16	0.00	0.00	0.00	0.16
115220 Tax Receivable Personal-2020	0.03	0.00	0.00	0.00	0.03
115221 Tax Receivable Personal-2021	51.86	0.00	38.00 (	38.00)	13.86
122000 Accounts Receivable	0.00	17,299.50	0.00	17,299.50	17,299.50
132000 Due From Government (Short Term)	459,040.76	0.00	0.00	0.00	459,040.76
141000 Prepaid Expense	5,917.00	0.00	0.00	0.00	5,917.00
162000 Deferred outflows-GASB68	31,614.00	0.00	0.00	0.00	31,614.00
172000 Revenues (Credit)	0.00	1,630.00	144,735.81 (	143,105.81)	( 143,105.81)
181000 Land	19,978.00	0.00	0.00	0.00	19,978.00
182000 Buildings	779,684.50	0.00	0.00	0.00	779,684.50
182100 Allowance for Depr - Buildings (Cre(	413,042.00)	0.00	0.00	0.00 (	413,042.00)
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(	3,992,939.00)	0.00	0.00	0.00 (	3,992,939.00)
186000 Machinery and Equipment	1,283,230.58	0.00	0.00	0.00	1,283,230.58
186100 Allowance for Depr - Machinery & Eq(	607,782.00)	0.00	0.00	0.00 (	607,782.00)
188000 Const. Work in Progress-NE Wtr Line	1,158,977.96	0.00	0.00	0.00	1,158,977.96
<b>Total ASSETS</b>	<b>12,065,754.11</b>	<b>211,291.27</b>	<b>435,130.18 (</b>	<b>223,838.91)</b>	<b>11,841,915.20</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	396,347.77	167,728.07	167,728.07	0.00	396,347.77
223100 Deferred Revenue - Real Prop Taxes	0.00	91.23	0.00 (	91.23)	( 91.23)
223200 Deferred Revenue - Pers Prop Taxes	0.00	38.00	0.00 (	38.00)	( 38.00)
223899 Deferred inflows-GASB 68	14,411.00	0.00	0.00	0.00	14,411.00
235160 LTrm Pay/MT Aeronautics (2)	81,312.00	0.00	0.00	0.00	81,312.00
237000 Net Pension liability-GASB 68	138,772.00	0.00	0.00	0.00	138,772.00
238000 Other Post Employment Benefits	24,055.00	0.00	0.00	0.00	24,055.00
239000 Compensated Absences Payable	13,782.00	0.00	0.00	0.00	13,782.00
242000 Expenditures (Debit)	0.00	223,709.68	0.00 (	223,709.68)	( 223,709.68)
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	11,469,152.67	0.00	0.00	0.00	11,469,152.67
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>12,065,754.11</b>	<b>391,566.98</b>	<b>167,728.07 (</b>	<b>223,838.91)</b>	<b>11,841,915.20</b>

6040 PUBLIC WORKS

ASSETS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
101000 Cash - Operating	96,979.45	4,000.00	8,534.88 (	4,534.88)	92,444.57
172000 Revenues (Credit)	0.00	0.00	4,000.00 (	4,000.00)	( 4,000.00)
<b>Total ASSETS</b>	<b>96,979.45</b>	<b>4,000.00</b>	<b>12,534.88 (</b>	<b>8,534.88)</b>	<b>88,444.57</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,864.60	1,864.60	0.00	0.00
239000 Compensated Absences Payable	4,945.00	0.00	0.00	0.00	4,945.00
242000 Expenditures (Debit)	0.00	8,534.88	0.00 (	8,534.88)	( 8,534.88)
271000 Unreserved Fund Balance	( 4,701.00)	0.00	0.00	0.00	( 4,701.00)
272000 Unreserved Retained Earnings	96,735.45	0.00	0.00	0.00	96,735.45
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>96,979.45</b>	<b>10,399.48</b>	<b>1,864.60 (</b>	<b>8,534.88)</b>	<b>88,444.57</b>
7370 TBID					
ASSETS					
101000 Cash - Operating	0.00	13,524.00	13,524.00	0.00	0.00
<b>Total ASSETS</b>	<b>0.00</b>	<b>13,524.00</b>	<b>13,524.00</b>	<b>0.00</b>	<b>0.00</b>
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	13,524.00	13,524.00	0.00	0.00
212500 Due to Others	0.00	13,524.00	13,524.00	0.00	0.00
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>0.00</b>	<b>27,048.00</b>	<b>27,048.00</b>	<b>0.00</b>	<b>0.00</b>
7458 Court Technology Surcharge					
LIABILITIES AND FUND EQUITY					
212000 Due to Government	( 2,060.64)	0.00	0.00	0.00	( 2,060.64)
212200 Due to Federal, Soc Sec & Medicare	2,060.64	0.00	0.00	0.00	2,060.64
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7467 Law Enforcement Academy Surcharge					
ASSETS					
101000 Cash - Operating	0.00	290.00	0.00	290.00	290.00
<b>Total ASSETS</b>	<b>0.00</b>	<b>290.00</b>	<b>0.00</b>	<b>290.00</b>	<b>290.00</b>
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	0.00	0.00	290.00	290.00	290.00
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>290.00</b>	<b>290.00</b>
7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG					
ASSETS					

Account	Beginning	Debit	Credit	Net Change	Ending Balance
101000 Cash - Operating	0.00	494.76	0.00	494.76	494.76
Total ASSETS	0.00	494.76	0.00	494.76	494.76
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	494.76	494.76	494.76
Total LIABILITIES AND FUND EQUITY	0.00	0.00	494.76	494.76	494.76
7910 PAYROLL FUND					
ASSETS					
101000 Cash - Operating	14,409.88	554,280.12	535,270.78	19,009.34	33,419.22
Total ASSETS	14,409.88	554,280.12	535,270.78	19,009.34	33,419.22
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	14,640.57	28,640.65	33,830.25	5,189.60	19,830.17
212200 Due to Federal, Soc Sec & Medicare	0.00	69,668.17	69,668.17	0.00	0.00
212202 Due to State Unemployment	0.32	0.32	1,007.62	1,007.30	1,007.62
212203 Due to Worker's Compensation	0.00	0.00	11,972.84	11,972.84	11,972.84
212204 Due to State Income Tax	0.00	16,627.00	16,627.00	0.00	0.00
212205 Due to MPORS-GABA	0.00	15,690.88	15,690.88	0.00	0.00
212207 Due to AFLAC, AFLAC PRETAX	0.00	676.64	676.64	0.00	0.00
212208 Due to Health Ins, Dental, Vision (	922.17)	78,838.96	79,565.14	726.18 (	195.99)
212209 Due to PERS Retirement	0.00	36,322.97	36,322.97	0.00	0.00
212210 Due to FURS-GABA Retirement	691.16	18,023.02	18,136.44	113.42	804.58
Total LIABILITIES AND FUND EQUITY	14,409.88	264,488.61	283,497.95	19,009.34	33,419.22
7930 CLAIMS FUND					
ASSETS					
101000 Cash - Operating	489,267.49	600,087.83	846,630.66 (	246,542.83)	242,724.66
Total ASSETS	489,267.49	600,087.83	846,630.66 (	246,542.83)	242,724.66
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	489,267.49	846,630.66	600,087.83 (	246,542.83)	242,724.66
Total LIABILITIES AND FUND EQUITY	489,267.49	846,630.66	600,087.83 (	246,542.83)	242,724.66
7980 CUSTER CO WATER & SEWER DISTRICT					
ASSETS					
101000 Cash - Operating (	1,211.86)	17,503.95	16,977.31	526.64 (	685.22)
122000 Accounts Receivable	19,812.57	18,879.39	17,503.95	1,375.44	21,188.01
Total ASSETS	18,600.71	36,383.34	34,481.26	1,902.08	20,502.79
LIABILITIES AND FUND EQUITY					

Account	Beginning	Debit	Credit	Net Change	Ending Balance
202000 Accounts Payable	0.00	16,977.31	16,977.31	0.00	0.00
211020 Due to Custer Water & Sewer Dist	18,600.71	16,977.31	18,879.39	1,902.08	20,502.79
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>18,600.71</b>	<b>33,954.62</b>	<b>35,856.70</b>	<b>1,902.08</b>	<b>20,502.79</b>
7981 Interest Clearing					
ASSETS					
101000 Cash - Operating	0.00	2,086.28	2,086.28	0.00	0.00
<b>Total ASSETS</b>	<b>0.00</b>	<b>2,086.28</b>	<b>2,086.28</b>	<b>0.00</b>	<b>0.00</b>
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	2,086.28	2,086.28	0.00	0.00
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>0.00</b>	<b>2,086.28</b>	<b>2,086.28</b>	<b>0.00</b>	<b>0.00</b>
9000 GENERAL FIXED ASSETS GROUP OF ACCOUNTS FUND					
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)
<b>Total ASSETS</b>	<b>20,751,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,751,763.00</b>
LIABILITIES AND FUND EQUITY					
280000 INVESTMENT IN GENERAL FIXED ASSETS	20,751,763.00	0.00	0.00	0.00	20,751,763.00
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>20,751,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,751,763.00</b>
9500 GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS FUND					
ASSETS					
174300 Amount to be Provided-Comp Absences	408,602.50	0.00	0.00	0.00	408,602.50
<b>Total ASSETS</b>	<b>408,602.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,602.50</b>
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
<b>Total LIABILITIES AND FUND EQUITY</b>	<b>408,602.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,602.50</b>