

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	ASSETS				
1000	Cash in Bank	2,634,521.13	2,246,611.35	387,909.78	17.27
1100	Cash on Hand	4,900.00	4,900.00	.00	.00
1254	Trust Account-Banks	7,944,523.11	8,624,522.75	(679,999.64)	(7.88)
1257	Market Value Adjustment	(33,141.57)	(156,582.20)	123,440.63	78.83
1300	Miscellaneous Receivable	31,490.37	508,024.25	(476,533.88)	(93.80)
1351	Due from Gas Fund	6,893.02	27,159.00	(20,265.98)	(74.62)
1352	Due from PWI	9,493.72	28,744.60	(19,250.88)	(66.97)
1353	Due from Construction	369,386.29	.00	369,386.29	+++
1354	Due from Utility Clearing	33,545.97	7,468.13	26,077.84	349.19
1355	Due from Payroll Clearing	1,654.44	1,051.02	603.42	57.41
1357	Due from Sanitation Fund	10,224.88	74,786.77	(64,561.89)	(86.33)
1362	Due From A/P Fund	662.28	501,155.95	(500,493.67)	(99.87)
1373	Due from HART	315,000.00	3,417.00	311,583.00	9,118.61
1376	Due From Flood	35,814.44	.00	35,814.44	+++
1377	Due from Emergency Comm	40,000.00	.00	40,000.00	+++
1379	Due from Cemetery Fund	1,337.48	3,383.82	(2,046.34)	(60.47)
1388	Loans Receivable	.00	7,433.02	(7,433.02)	(100.00)
1500	Fuel	55,287.27	29,506.87	25,780.40	87.37
1501	Parts, Oil & Fluids	19,400.71	12,494.11	6,906.60	55.28
1502	Office Supplies	3,120.33	5,369.14	(2,248.81)	(41.88)
	ASSETS TOTALS	\$11,484,113.87	\$11,929,445.58	(\$445,331.71)	(3.73%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	99,477.15	146,608.38	(47,131.23)	(32.15)
2002	Refunds Payable	(97.00)	.00	(97.00)	+++
2013	Utility Overpayment	501,428.37	.00	501,428.37	+++
2038	Henderson Co Payable	226,526.13	252,408.61	(25,882.48)	(10.25)
2270	Due To Wintercare	15.00	141.03	(126.03)	(89.36)
2570	Refundable Bid Deposits	5,452.55	.00	5,452.55	+++
	LIABILITIES TOTALS	\$832,802.20	\$399,158.02	\$433,644.18	108.64%
	FUND EQUITY				
6000	Fund Balance	10,202,736.12	10,905,144.47	(702,408.35)	(6.44)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,202,736.12	\$10,905,144.47	(\$702,408.35)	(6.44%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(27,155,334.57)			
	Fund Expenses	26,706,759.02			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	FUND EQUITY TOTALS	\$10,651,311.67	\$10,905,144.47	(\$253,832.80)	(2.33%)
	LIABILITIES AND FUND EQUITY TOTALS	\$11,484,113.87	\$11,304,302.49	\$179,811.38	1.59%
Fund	10 - General Fund Totals	\$0.00	\$625,143.09	(\$625,143.09)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	34 - Utility Clearing Fund				
	ASSETS				
1000	Cash in Bank	3,506,277.32	2,813,714.38	692,562.94	24.61
	ASSETS TOTALS	\$3,506,277.32	\$2,813,714.38	\$692,562.94	24.61%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	343.86	.00	343.86	+++
2200	Due to General Fund	1,662.01	1,327.84	334.17	25.17
2250	Due to Govt. Agencies	3,504,271.45	2,812,386.54	691,884.91	24.60
	LIABILITIES TOTALS	\$3,506,277.32	\$2,813,714.38	\$692,562.94	24.61%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$3,506,277.32	\$2,813,714.38	\$692,562.94	24.61%
Fund	34 - Utility Clearing Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	35 - Payroll Clearing				
ASSETS					
1000	Cash in Bank	629,045.69	572,427.30	56,618.39	9.89
1300	Miscellaneous Receivable	757.35	4,255.53	(3,498.18)	(82.20)
ASSETS TOTALS		\$629,803.04	\$576,682.83	\$53,120.21	9.21%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	33,509.80	17,264.68	16,245.12	94.09
2038	Henderson Co Payable	561.00	385.69	175.31	45.45
2200	Due to General Fund	1,654.44	1,051.02	603.42	57.41
2230	Due to FSA - Medical	(2,396.46)	(8,772.41)	6,375.95	72.68
2235	Due to FSA - Child Care	4,999.80	16,653.30	(11,653.50)	(69.98)
2240	Due to Cafe Allstate	13,594.04	8,232.99	5,361.05	65.12
2241	Due to State Pension	243,680.45	282,243.60	(38,563.15)	(13.66)
2242	Due to Hazard Pension	219,508.50	161,991.36	57,517.14	35.51
2245	Due to Dental Insurance	12,545.85	13,190.40	(644.55)	(4.89)
2247	Due To EAP	(500.52)	(1,781.56)	1,281.04	71.91
2248	Due to Police/Fire Insur	(77.50)	115.42	(192.92)	(167.15)
2252	Due to FIT	.00	69.33	(69.33)	(100.00)
2253	Due to KY SIT	(7.11)	.00	(7.11)	+++
2256	Due To Universal Life	(197.82)	6,993.56	(7,191.38)	(102.83)
2259	Due To FICA	.00	(571.25)	571.25	100.00
2262	Due To Wage Assignments	.00	(390.68)	390.68	100.00
2264	Due To Medicare	.00	22.65	(22.65)	(100.00)
2267	Due To Health-Employee	.00	45,970.26	(45,970.26)	(100.00)
2269	Due To Other Insurance	(618.26)	5,440.46	(6,058.72)	(111.36)
2271	Due To Vision Insurance	(61.24)	2,299.73	(2,360.97)	(102.66)
2274	Due to Child Support	.00	507.90	(507.90)	(100.00)
2275	Due to Deferred Comp	.00	100.00	(100.00)	(100.00)
2276	Due to Group Life	(644.90)	(6,522.25)	5,877.35	90.11
2278	Due To Legal Attachments	.00	1,163.24	(1,163.24)	(100.00)
2290	Due to IN SIT	.00	109.75	(109.75)	(100.00)
2291	Due to Van LIT	.00	30.62	(30.62)	(100.00)
2292	Due to War LIT	.00	14.23	(14.23)	(100.00)
2293	Due to Henderson LIT	18,072.73	18,041.32	31.41	.17
2445	Payroll Clearing	86,180.24	12,829.47	73,350.77	571.74
LIABILITIES TOTALS		\$629,803.04	\$576,682.83	\$53,120.21	9.21%
Prior Year Fund Equity Adjustment		.00			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$629,803.04	\$576,682.83	\$53,120.21	9.21%
Fund	35 - Payroll Clearing Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	36 - Accounts Payable				
	ASSETS				
1000	Cash in Bank	2,388.07	501,155.95	(498,767.88)	(99.52)
1350	Due From Other Funds	(1,725.79)	.00	(1,725.79)	+++
	ASSETS TOTALS	\$662.28	\$501,155.95	(\$500,493.67)	(99.87%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	662.28	501,155.95	(500,493.67)	(99.87)
	LIABILITIES TOTALS	\$662.28	\$501,155.95	(\$500,493.67)	(99.87%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$662.28	\$501,155.95	(\$500,493.67)	(99.87%)
Fund	36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	53 - Flood Mitigation				
	ASSETS				
1000	Cash in Bank	759.20	17,121.11	(16,361.91)	(95.57)
	ASSETS TOTALS	\$759.20	\$17,121.11	(\$16,361.91)	(95.57%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1,247.50	.00	1,247.50	+++
2200	Due to General Fund	35,814.44	.00	35,814.44	+++
	LIABILITIES TOTALS	\$37,061.94	\$0.00	\$37,061.94	+++
	FUND EQUITY				
6000	Fund Balance	16,640.86	24,827.53	(8,186.67)	(32.97)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$16,640.86	\$24,827.53	(\$8,186.67)	(32.97%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(65,155.75)			
	Fund Expenses	118,099.35			
	FUND EQUITY TOTALS	(\$36,302.74)	\$24,827.53	(\$61,130.27)	(246.22%)
	LIABILITIES AND FUND EQUITY TOTALS	\$759.20	\$24,827.53	(\$24,068.33)	(96.94%)
	Fund 53 - Flood Mitigation Totals	\$0.00	(\$7,706.42)	\$7,706.42	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	91 - Tri-County Recycling				
	ASSETS				
1000	Cash in Bank	1,694.12	2,095.08	(400.96)	(19.14)
	ASSETS TOTALS	\$1,694.12	\$2,095.08	(\$400.96)	(19.14%)
	FUND EQUITY				
6000	Fund Balance	2,073.53	3,150.86	(1,077.33)	(34.19)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,073.53	\$3,150.86	(\$1,077.33)	(34.19%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(40.59)			
	Fund Expenses	420.00			
	FUND EQUITY TOTALS	\$1,694.12	\$3,150.86	(\$1,456.74)	(46.23%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,694.12	\$3,150.86	(\$1,456.74)	(46.23%)
Fund	91 - Tri-County Recycling Totals	\$0.00	(\$1,055.78)	\$1,055.78	100.00%
Fund Type	General Fund Totals	\$0.00	\$616,380.89	(\$616,380.89)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	40 - Cemetery Fund				
	ASSETS				
1000	Cash in Bank	11,037.27	9,004.83	2,032.44	22.57
1300	Miscellaneous Receivable	4,879.44	2,190.24	2,689.20	122.78
	ASSETS TOTALS	\$15,916.71	\$11,195.07	\$4,721.64	42.18%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	866.35	576.08	290.27	50.39
2200	Due to General Fund	1,337.48	3,383.82	(2,046.34)	(60.47)
	LIABILITIES TOTALS	\$2,203.83	\$3,959.90	(\$1,756.07)	(44.35%)
	FUND EQUITY				
6000	Fund Balance	1,422.99	(5,274.62)	6,697.61	126.98
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,422.99	(\$5,274.62)	\$6,697.61	126.98%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(381,824.16)			
	Fund Expenses	369,534.27			
	FUND EQUITY TOTALS	\$13,712.88	(\$5,274.62)	\$18,987.50	359.98%
	LIABILITIES AND FUND EQUITY TOTALS	\$15,916.71	(\$1,314.72)	\$17,231.43	1,310.65%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$12,509.79	(\$12,509.79)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	50 - Public Way Improvement Fd				
	ASSETS				
1000	Cash in Bank	2,270.12	4,993.41	(2,723.29)	(54.54)
1300	Miscellaneous Receivable	7,858.55	13,918.55	(6,060.00)	(43.54)
	ASSETS TOTALS	\$10,128.67	\$18,911.96	(\$8,783.29)	(46.44%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	4,805.26	118,948.77	(114,143.51)	(95.96)
2200	Due to General Fund	9,493.72	28,744.60	(19,250.88)	(66.97)
	LIABILITIES TOTALS	\$14,298.98	\$147,693.37	(\$133,394.39)	(90.32%)
	FUND EQUITY				
6000	Fund Balance	(166,068.12)	11,221.34	(177,289.46)	(1,579.93)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$166,068.12)	\$11,221.34	(\$177,289.46)	(1,579.93%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,354,124.86)			
	Fund Expenses	1,192,227.05			
	FUND EQUITY TOTALS	(\$4,170.31)	\$11,221.34	(\$15,391.65)	(137.16%)
	LIABILITIES AND FUND EQUITY TOTALS	\$10,128.67	\$158,914.71	(\$148,786.04)	(93.63%)
Fund	50 - Public Way Improvement Fd Totals	\$0.00	(\$140,002.75)	\$140,002.75	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	56 - HART				
	ASSETS				
1000	Cash in Bank	159,093.41	99,437.38	59,656.03	59.99
1100	Cash on Hand	100.00	100.00	.00	.00
1500	Fuel	14,400.00	1,400.00	13,000.00	928.57
1501	Parts, Oil & Fluids	17,600.00	15,800.00	1,800.00	11.39
	ASSETS TOTALS	\$191,193.41	\$116,737.38	\$74,456.03	63.78%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,192.62	22,147.50	(18,954.88)	(85.58)
2200	Due to General Fund	315,000.00	3,417.00	311,583.00	9,118.61
	LIABILITIES TOTALS	\$318,192.62	\$25,564.50	\$292,628.12	1,144.67%
	FUND EQUITY				
6000	Fund Balance	211,708.49	252,641.19	(40,932.70)	(16.20)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$211,708.49	\$252,641.19	(\$40,932.70)	(16.20%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,125,285.11)			
	Fund Expenses	1,463,992.81			
	FUND EQUITY TOTALS	(\$126,999.21)	\$252,641.19	(\$379,640.40)	(150.27%)
	LIABILITIES AND FUND EQUITY TOTALS	\$191,193.41	\$278,205.69	(\$87,012.28)	(31.28%)
	Fund 56 - HART Totals	\$0.00	(\$161,468.31)	\$161,468.31	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	58 - Emergency Communications				
	ASSETS				
1000	Cash in Bank	116,096.33	122,629.36	(6,533.03)	(5.33)
1300	Miscellaneous Receivable	.00	(15,541.62)	15,541.62	100.00
	ASSETS TOTALS	\$116,096.33	\$107,087.74	\$9,008.59	8.41%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,230.87	655.48	2,575.39	392.90
2200	Due to General Fund	40,000.00	.00	40,000.00	+++
	LIABILITIES TOTALS	\$43,230.87	\$655.48	\$42,575.39	6,495.30%
	FUND EQUITY				
6000	Fund Balance	68,884.34	146,520.24	(77,635.90)	(52.99)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$68,884.34	\$146,520.24	(\$77,635.90)	(52.99%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,354,101.54)			
	Fund Expenses	1,350,120.42			
	FUND EQUITY TOTALS	\$72,865.46	\$146,520.24	(\$73,654.78)	(50.27%)
	LIABILITIES AND FUND EQUITY TOTALS	\$116,096.33	\$147,175.72	(\$31,079.39)	(21.12%)
Fund	58 - Emergency Communications Totals	\$0.00	(\$40,087.98)	\$40,087.98	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	4.46	.00	4.46	+++
	ASSETS TOTALS	\$4.46	\$0.00	\$4.46	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(124,571.45)			
	Fund Expenses	124,566.99			
	FUND EQUITY TOTALS	\$4.46	\$0.00	\$4.46	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$4.46	\$0.00	\$4.46	+++
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	84 - HOME				
	ASSETS				
1000	Cash in Bank	.00	(32,647.00)	32,647.00	100.00
	ASSETS TOTALS	\$0.00	(\$32,647.00)	\$32,647.00	100.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(18,369.50)			
	Fund Expenses	18,369.50			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	Fund 84 - HOME Totals	\$0.00	(\$32,647.00)	\$32,647.00	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	85 - Police Investigation				
	ASSETS				
1000	Cash in Bank	40,817.21	47,474.45	(6,657.24)	(14.02)
1085	Confiscated Cash	169,762.67	119,734.55	50,028.12	41.78
	ASSETS TOTALS	\$210,579.88	\$167,209.00	\$43,370.88	25.94%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	8,144.99	1,479.00	6,665.99	450.71
2003	Confiscated Funds Payable	161,632.72	119,544.69	42,088.03	35.21
	LIABILITIES TOTALS	\$169,777.71	\$121,023.69	\$48,754.02	40.28%
	FUND EQUITY				
6000	Fund Balance	41,905.96	44,949.79	(3,043.83)	(6.77)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$41,905.96	\$44,949.79	(\$3,043.83)	(6.77%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(39,953.18)			
	Fund Expenses	41,056.97			
	FUND EQUITY TOTALS	\$40,802.17	\$44,949.79	(\$4,147.62)	(9.23%)
	LIABILITIES AND FUND EQUITY TOTALS	\$210,579.88	\$165,973.48	\$44,606.40	26.88%
	Fund 85 - Police Investigation Totals	\$0.00	\$1,235.52	(\$1,235.52)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	(\$360,460.73)	\$360,460.73	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	51 - Construction Fund				
	ASSETS				
1000	Cash in Bank	284,392.98	271.85	284,121.13	104,513.93
1000.0008	Cash-2017A Bonds	503,523.63	892,724.93	(389,201.30)	(43.60)
1325	HWU Receivable 2010 Bonds	671,183.00	792,480.00	(121,297.00)	(15.31)
1325.0001	HWU Receivable 2012 Bonds	6,995,000.00	7,445,000.00	(450,000.00)	(6.04)
1325.0002	HWU Receivable 2013 Bonds	7,215,000.00	7,655,000.00	(440,000.00)	(5.75)
1325.0003	HWU Receivable 2014 Bonds	6,685,000.00	7,025,000.00	(340,000.00)	(4.84)
1325.0004	HWU Receivable 2015 Bonds	2,620,000.00	2,885,000.00	(265,000.00)	(9.19)
1325.0005	HWU Receivable 2016 Bonds	6,560,000.00	7,040,000.00	(480,000.00)	(6.82)
1325.0006	HWU Receivable 2017 Bonds	1,980,000.00	2,190,000.00	(210,000.00)	(9.59)
	ASSETS TOTALS	\$33,514,099.61	\$35,925,476.78	(\$2,411,377.17)	(6.71%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	5,355.40	(5,355.40)	(100.00)
2200	Due to General Fund	369,386.29	.00	369,386.29	+++
	LIABILITIES TOTALS	\$369,386.29	\$5,355.40	\$364,030.89	6,797.45%
	FUND EQUITY				
6000	Fund Balance	35,848,420.61	38,311,086.92	(2,462,666.31)	(6.43)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$35,848,420.61	\$38,311,086.92	(\$2,462,666.31)	(6.43%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,591,565.78)			
	Fund Expenses	4,295,273.07			
	FUND EQUITY TOTALS	\$33,144,713.32	\$38,311,086.92	(\$5,166,373.60)	(13.49%)
	LIABILITIES AND FUND EQUITY TOTALS	\$33,514,099.61	\$38,316,442.32	(\$4,802,342.71)	(12.53%)
Fund	51 - Construction Fund Totals	\$0.00	(\$2,390,965.54)	\$2,390,965.54	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$2,390,965.54)	\$2,390,965.54	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	48 - Bond Fund				
	ASSETS				
1000	Cash in Bank	465.27	869.27	(404.00)	(46.48)
	ASSETS TOTALS	\$465.27	\$869.27	(\$404.00)	(46.48%)
	FUND EQUITY				
6000	Fund Balance	870.71	987.70	(116.99)	(11.84)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$870.71	\$987.70	(\$116.99)	(11.84%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,762,199.61)			
	Fund Expenses	4,762,605.05			
	FUND EQUITY TOTALS	\$465.27	\$987.70	(\$522.43)	(52.89%)
	LIABILITIES AND FUND EQUITY TOTALS	\$465.27	\$987.70	(\$522.43)	(52.89%)
	Fund 48 - Bond Fund Totals	\$0.00	(\$118.43)	\$118.43	100.00%
	Fund Type Debt Service Funds Totals	\$0.00	(\$118.43)	\$118.43	100.00%
	Fund Category Governmental Funds Totals	\$0.00	(\$2,135,163.81)	\$2,135,163.81	100.00%
	Grand Totals	\$0.00	(\$2,135,163.81)	\$2,135,163.81	100.00%