

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	1,026,635.90	1,474,682.10	(448,046.20)	(30.38)
1100	Cash on Hand	4,700.00	4,900.00	(200.00)	(4.08)
1254	Trust Account-Banks	6,525,890.62	8,100,041.88	(1,574,151.26)	(19.43)
1257	Market Value Adjustment	11,030.80	(160,320.35)	171,351.15	106.88
1300	Miscellaneous Receivable	105,319.90	222,497.46	(117,177.56)	(52.66)
1351	Due from Gas Fund	15,512.27	6,685.95	8,826.32	132.01
1352	Due from PWI	13,535.70	10,010.81	3,524.89	35.21
1354	Due from Utility Clearing	(1,108.99)	13,207.49	(14,316.48)	(108.40)
1355	Due from Payroll Clearing	2,153.23	1,559.35	593.88	38.09
1357	Due from Sanitation Fund	16,994.09	21,119.13	(4,125.04)	(19.53)
1362	Due From A/P Fund	81,323.81	120,724.71	(39,400.90)	(32.64)
1370	Due From Govt. Agencies	32,394.79	32,800.78	(405.99)	(1.24)
1371	Due from Power & Light	.00	103,727.00	(103,727.00)	(100.00)
1376	Due From Flood	72,724.24	508.56	72,215.68	14,200.03
1379	Due from Cemetery Fund	1,383.39	1,280.01	103.38	8.08
1388	Loans Receivable	.00	7,234.13	(7,234.13)	(100.00)
1400	Accrued Interest	.00	20,797.68	(20,797.68)	(100.00)
1500	Fuel	(279.71)	16,788.06	(17,067.77)	(101.67)
1501	Parts, Oil & Fluids	43,113.25	10,499.09	32,614.16	310.64
1502	Office Supplies	6,904.54	9,747.68	(2,843.14)	(29.17)
	ASSETS TOTALS	\$7,958,227.83	\$10,018,491.52	(\$2,060,263.69)	(20.56%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	234,350.66	230,211.63	4,139.03	1.80
2013	Utility Overpayment	834,688.57	.00	834,688.57	+++
2038	Henderson Co Payable	10,273.17	298,035.52	(287,762.35)	(96.55)
2215	Due To Water	.00	10,482.93	(10,482.93)	(100.00)
2270	Due To Wintercare	91.55	106.10	(14.55)	(13.71)
2570	Refundable Bid Deposits	505.05	.00	505.05	+++
	LIABILITIES TOTALS	\$1,079,909.00	\$538,836.18	\$541,072.82	100.42%
	FUND EQUITY				
6000	Fund Balance	10,202,736.12	10,202,736.12	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,202,736.12	\$10,202,736.12	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,261,242.53			
	Fund Revenues	(1,269,695.99)			
	Fund Expenses	3,332,870.75			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	FUND EQUITY TOTALS	\$6,878,318.83	\$10,202,736.12	(\$3,324,417.29)	(32.58%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,958,227.83	\$10,741,572.30	(\$2,783,344.47)	(25.91%)
Fund	10 - General Fund Totals	\$0.00	(\$723,080.78)	\$723,080.78	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	4,474,970.25	4,187,873.55	287,096.70	6.86
	ASSETS TOTALS	\$4,474,970.25	\$4,187,873.55	\$287,096.70	6.86%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	404.99	.00	404.99	+++
2200	Due to General Fund	(1,108.99)	1,856.92	(2,965.91)	(159.72)
2250	Due to Govt. Agencies	4,475,674.25	4,186,016.63	289,657.62	6.92
	LIABILITIES TOTALS	\$4,474,970.25	\$4,187,873.55	\$287,096.70	6.86%
	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	\$4,474,970.25	\$4,187,873.55	\$287,096.70	6.86%
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	1,134,608.27	1,087,806.97	46,801.30	4.30
1300	Miscellaneous Receivable	1,243.70	4,023.35	(2,779.65)	(69.09)
1370	Due From Govt. Agencies	.00	4,389.51	(4,389.51)	(100.00)
	ASSETS TOTALS	\$1,135,851.97	\$1,096,219.83	\$39,632.14	3.62%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	11,584.92	16,221.08	(4,636.16)	(28.58)
2038	Henderson Co Payable	870.41	628.19	242.22	38.56
2200	Due to General Fund	2,153.23	1,559.35	593.88	38.09
2230	Due to FSA - Medical	4,570.29	517.87	4,052.42	782.52
2235	Due to FSA - Child Care	2,653.70	4,269.06	(1,615.36)	(37.84)
2240	Due to Cafe Allstate	4,227.17	7,115.44	(2,888.27)	(40.59)
2241	Due to State Pension	398,250.85	367,902.79	30,348.06	8.25
2242	Due to Hazard Pension	359,737.66	321,598.51	38,139.15	11.86
2244	Due to YMCA	(44.52)	.00	(44.52)	+++
2245	Due to Dental Insurance	6,486.33	20,088.46	(13,602.13)	(67.71)
2247	Due To EAP	(585.48)	(541.08)	(44.40)	(8.21)
2248	Due to Police/Fire Insur	2,569.83	2,521.50	48.33	1.92
2252	Due to FIT	66,554.88	61,936.47	4,618.41	7.46
2253	Due to KY SIT	28,062.75	27,479.05	583.70	2.12
2256	Due To Universal Life	2,957.82	3,042.50	(84.68)	(2.78)
2259	Due To FICA	58,188.32	59,467.12	(1,278.80)	(2.15)
2264	Due To Medicare	21,465.54	20,377.88	1,087.66	5.34
2267	Due To Health-Employee	.00	45,970.26	(45,970.26)	(100.00)
2269	Due To Other Insurance	4,370.80	14,844.93	(10,474.13)	(70.56)
2271	Due To Vision Insurance	988.02	993.11	(5.09)	(.51)
2276	Due to Group Life	3,865.86	3,253.88	611.98	18.81
2290	Due to IN SIT	2,300.04	2,143.83	156.21	7.29
2291	Due to Van LIT	538.69	525.80	12.89	2.45
2292	Due to War LIT	115.43	97.12	18.31	18.85
2293	Due to Henderson LIT	45,648.66	28,145.35	17,503.31	62.19
2294	Due to Pos LIT	29.46	24.06	5.40	22.44
2296	Due to Spencer LIT	16.11	13.87	2.24	16.15
2445	Payroll Clearing	108,275.20	86,023.43	22,251.77	25.87
	LIABILITIES TOTALS	\$1,135,851.97	\$1,096,219.83	\$39,632.14	3.62%
	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	\$1,135,851.97	\$1,096,219.83	\$39,632.14	3.62%
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	83,043.30	120,724.71	(37,681.41)	(31.21)
1350	Due From Other Funds	(1,719.49)	.00	(1,719.49)	+++
	ASSETS TOTALS	\$81,323.81	\$120,724.71	(\$39,400.90)	(32.64%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	81,323.81	120,724.71	(39,400.90)	(32.64)
	LIABILITIES TOTALS	\$81,323.81	\$120,724.71	(\$39,400.90)	(32.64%)
	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	\$81,323.81	\$120,724.71	(\$39,400.90)	(32.64%)
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	36,281.26	17,180.30	19,100.96	111.18
1370	Due From Govt. Agencies	138,444.01	.00	138,444.01	+++
	ASSETS TOTALS	\$174,725.27	\$17,180.30	\$157,544.97	917.01%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	378.96	(378.96)	(100.00)
2200	Due to General Fund	72,724.24	508.56	72,215.68	14,200.03
	LIABILITIES TOTALS	\$72,724.24	\$887.52	\$71,836.72	8,094.10%
	FUND EQUITY				
6000	Fund Balance	16,640.86	16,640.86	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$16,640.86	\$16,640.86	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(85,677.13)			
	Fund Revenues	(2.94)			
	Fund Expenses	319.90			
	FUND EQUITY TOTALS	\$102,001.03	\$16,640.86	\$85,360.17	512.96%
	LIABILITIES AND FUND EQUITY TOTALS	\$174,725.27	\$17,528.38	\$157,196.89	896.81%
	Fund 53 - Flood Mitigation Totals	\$0.00	(\$348.08)	\$348.08	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	1,661.47	2,077.26	(415.79)	(20.02)
	ASSETS TOTALS	\$1,661.47	\$2,077.26	(\$415.79)	(20.02%)
	FUND EQUITY				
6000	Fund Balance	2,073.53	2,073.53	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,073.53	\$2,073.53	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	400.77			
	Fund Revenues	(3.71)			
	Fund Expenses	15.00			
	FUND EQUITY TOTALS	\$1,661.47	\$2,073.53	(\$412.06)	(19.87%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,661.47	\$2,073.53	(\$412.06)	(19.87%)
Fund	91 - Tri-County Recycling Totals	\$0.00	\$3.73	(\$3.73)	(100.00%)
Fund Type	General Fund Totals	\$0.00	(\$723,425.13)	\$723,425.13	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	6,434.79	114.09	6,320.70	5,540.10
1300	Miscellaneous Receivable	3,214.80	4,209.84	(995.04)	(23.64)
	ASSETS TOTALS	\$9,649.59	\$4,323.93	\$5,325.66	123.17%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	5,526.43	7,414.96	(1,888.53)	(25.47)
2200	Due to General Fund	1,383.39	1,280.01	103.38	8.08
	LIABILITIES TOTALS	\$6,909.82	\$8,694.97	(\$1,785.15)	(20.53%)
	FUND EQUITY				
6000	Fund Balance	1,422.99	1,422.99	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,422.99	\$1,422.99	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	12,199.18			
	Fund Revenues	(47,883.51)			
	Fund Expenses	34,367.55			
	FUND EQUITY TOTALS	\$2,739.77	\$1,422.99	\$1,316.78	92.54%
	LIABILITIES AND FUND EQUITY TOTALS	\$9,649.59	\$10,117.96	(\$468.37)	(4.63%)
	Fund 40 - Cemetery Fund Totals	\$0.00	(\$5,794.03)	\$5,794.03	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	4,047.65	723.18	3,324.47	459.70
1300	Miscellaneous Receivable	10,708.55	8,030.55	2,678.00	33.35
1370	Due From Govt. Agencies	67,395.00	67,813.00	(418.00)	(.62)
	ASSETS TOTALS	\$82,151.20	\$76,566.73	\$5,584.47	7.29%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	262,761.01	202,073.92	60,687.09	30.03
2200	Due to General Fund	13,535.70	10,010.81	3,524.89	35.21
	LIABILITIES TOTALS	\$276,296.71	\$212,084.73	\$64,211.98	30.28%
	FUND EQUITY				
6000	Fund Balance	(166,068.12)	(166,068.12)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$166,068.12)	(\$166,068.12)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	199,596.16			
	Fund Revenues	(253,161.10)			
	Fund Expenses	81,642.33			
	FUND EQUITY TOTALS	(\$194,145.51)	(\$166,068.12)	(\$28,077.39)	(16.91%)
	LIABILITIES AND FUND EQUITY TOTALS	\$82,151.20	\$46,016.61	\$36,134.59	78.53%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$30,550.12	(\$30,550.12)	(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	14,884.19	914.51	13,969.68	1,527.56
1100	Cash on Hand	100.00	100.00	.00	.00
1370	Due From Govt. Agencies	167,508.00	221,540.00	(54,032.00)	(24.39)
1500	Fuel	5,180.00	14,400.00	(9,220.00)	(64.03)
1501	Parts, Oil & Fluids	12,480.13	17,600.00	(5,119.87)	(29.09)
	ASSETS TOTALS	\$200,152.32	\$254,554.51	(\$54,402.19)	(21.37%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	39,268.62	18,848.70	20,419.92	108.34
2250	Due to Govt. Agencies	20,853.95	.00	20,853.95	+++
	LIABILITIES TOTALS	\$60,122.57	\$18,848.70	\$41,273.87	218.97%
	FUND EQUITY				
6000	Fund Balance	211,708.49	211,708.49	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$211,708.49	\$211,708.49	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	48,094.91			
	Fund Revenues	(89,515.25)			
	Fund Expenses	113,099.08			
	FUND EQUITY TOTALS	\$140,029.75	\$211,708.49	(\$71,678.74)	(33.86%)
	LIABILITIES AND FUND EQUITY TOTALS	\$200,152.32	\$230,557.19	(\$30,404.87)	(13.19%)
	Fund 56 - HART Totals	\$0.00	\$23,997.32	(\$23,997.32)	(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	5,073.61	748.21	4,325.40	578.10
1300	Miscellaneous Receivable	38,823.40	44,920.20	(6,096.80)	(13.57)
1370	Due From Govt. Agencies	71,861.36	63,264.88	8,596.48	13.59
	ASSETS TOTALS	\$115,758.37	\$108,933.29	\$6,825.08	6.27%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,074.76	814.30	1,260.46	154.79
	LIABILITIES TOTALS	\$2,074.76	\$814.30	\$1,260.46	154.79%
	FUND EQUITY				
6000	Fund Balance	68,884.34	68,884.34	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$68,884.34	\$68,884.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(6,956.25)			
	Fund Revenues	(138,184.26)			
	Fund Expenses	100,341.24			
	FUND EQUITY TOTALS	\$113,683.61	\$68,884.34	\$44,799.27	65.04%
	LIABILITIES AND FUND EQUITY TOTALS	\$115,758.37	\$69,698.64	\$46,059.73	66.08%
Fund	58 - Emergency Communications Totals	\$0.00	\$39,234.65	(\$39,234.65)	(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	4.26	.00	4.26	+++
	ASSETS TOTALS	\$4.26	\$0.00	\$4.26	+++
	Prior Year Fund Equity Adjustment	(6,888.18)			
	Fund Revenues	(12,953.20)			
	Fund Expenses	19,837.12			
	FUND EQUITY TOTALS	\$4.26	\$0.00	\$4.26	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$4.26	\$0.00	\$4.26	+++
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	81 - Comm Dev Block Grant				
	ASSETS				
1370	Due From Govt. Agencies	.00	34,732.00	(34,732.00)	(100.00)
	ASSETS TOTALS	\$0.00	\$34,732.00	(\$34,732.00)	(100.00%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	34,732.00	(34,732.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$34,732.00	(\$34,732.00)	(100.00%)
	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	\$0.00	\$34,732.00	(\$34,732.00)	(100.00%)
Fund	81 - Comm Dev Block Grant 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	85 - Police Investigation				
	ASSETS				
1000	Cash in Bank	72,743.80	40,485.59	32,258.21	79.68
1085	Confiscated Cash	134,829.99	119,759.95	15,070.04	12.58
	ASSETS TOTALS	\$207,573.79	\$160,245.54	\$47,328.25	29.53%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	91.98	61.33	30.65	49.98
2003	Confiscated Funds Payable	134,526.11	119,544.69	14,981.42	12.53
	LIABILITIES TOTALS	\$134,618.09	\$119,606.02	\$15,012.07	12.55%
	FUND EQUITY				
6000	Fund Balance	41,905.96	41,905.96	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$41,905.96	\$41,905.96	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(25,997.62)			
	Fund Revenues	(5,946.10)			
	Fund Expenses	893.98			
	FUND EQUITY TOTALS	\$72,955.70	\$41,905.96	\$31,049.74	74.09%
	LIABILITIES AND FUND EQUITY TOTALS	\$207,573.79	\$161,511.98	\$46,061.81	28.52%
	Fund 85 - Police Investigation Totals	\$0.00	(\$1,266.44)	\$1,266.44	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	\$86,721.62	(\$86,721.62)	(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	26,832.77	496.88	26,335.89	5,300.25
1000.0008	Cash-2017A Bonds	503,524.18	892,914.27	(389,390.09)	(43.61)
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	\$33,256,539.95	\$35,925,891.15	(\$2,669,351.20)	(7.43%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	118,521.08	14,857.93	103,663.15	697.70
	LIABILITIES TOTALS	\$118,521.08	\$14,857.93	\$103,663.15	697.70%
	FUND EQUITY				
6000	Fund Balance	35,848,420.61	35,848,420.61	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$35,848,420.61	\$35,848,420.61	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,781,502.20			
	Fund Revenues	(72,186.71)			
	Fund Expenses	1,086.25			
	FUND EQUITY TOTALS	\$33,138,018.87	\$35,848,420.61	(\$2,710,401.74)	(7.56%)
	LIABILITIES AND FUND EQUITY TOTALS	\$33,256,539.95	\$35,863,278.54	(\$2,606,738.59)	(7.27%)
Fund	51 - Construction Fund Totals	\$0.00	\$62,612.61	(\$62,612.61)	(100.00%)
Fund Type	Capital Projects Funds Totals	\$0.00	\$62,612.61	(\$62,612.61)	(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	467.32	872.28	(404.96)	(46.43)
	ASSETS TOTALS	\$467.32	\$872.28	(\$404.96)	(46.43%)
	FUND EQUITY				
6000	Fund Balance	870.71	870.71	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$870.71	\$870.71	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	404.43			
	Fund Revenues	(1.04)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$467.32	\$870.71	(\$403.39)	(46.33%)
	LIABILITIES AND FUND EQUITY TOTALS	\$467.32	\$870.71	(\$403.39)	(46.33%)
	Fund 48 - Bond Fund Totals	\$0.00	\$1.57	(\$1.57)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$1.57	(\$1.57)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$574,089.33)	\$574,089.33	100.00%
	Grand Totals	\$0.00	(\$574,089.33)	\$574,089.33	100.00%