

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>10 - General Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	661,360.53	549,101.76	112,258.77	20.44
1006	Cash in Utility Clearing	6,112.40	.00	6,112.40	+++
1100	Cash on Hand	4,300.00	4,500.00	(200.00)	(4.44)
1254	Trust Account-Banks	6,550,129.98	7,844,613.83	(1,294,483.85)	(16.50)
1257	Market Value Adjustment	52,060.80	(161,773.90)	213,834.70	132.18
1300	Miscellaneous Receivable	105,128.12	108,819.49	(3,691.37)	(3.39)
1308	Accounts Receivable	(2,493.75)	.00	(2,493.75)	+++
1351	Due from Gas Fund	7,405.68	4,927.89	2,477.79	50.28
1352	Due from PWI	10,913.76	2,739.99	8,173.77	298.31
1354	Due from Utility Clearing	3,153.21	9,689.05	(6,535.84)	(67.46)
1355	Due from Payroll Clearing	1,577.43	1,268.01	309.42	24.40
1357	Due from Sanitation Fund	55,876.97	14,894.76	40,982.21	275.15
1362	Due From A/P Fund	601,136.83	513.53	600,623.30	116,959.73
1379	Due from Cemetery Fund	1,374.89	914.69	460.20	50.31
1388	Loans Receivable	.00	6,836.35	(6,836.35)	(100.00)
1500	Fuel	(32.10)	21,675.97	(21,708.07)	(100.15)
1501	Parts, Oil & Fluids	(20,487.89)	13,089.61	(33,577.50)	(256.52)
1502	Office Supplies	6,486.97	7,901.69	(1,414.72)	(17.90)
	<b>ASSETS TOTALS</b>	<b>\$8,044,003.83</b>	<b>\$8,429,712.72</b>	<b>(\$385,708.89)</b>	<b>(4.58%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	38,734.77	106,635.68	(67,900.91)	(63.68)
2002	Refunds Payable	103.68	.00	103.68	+++
2013	Utility Overpayment	957,615.27	.00	957,615.27	+++
2038	Henderson Co Payable	8,592.66	267,085.41	(258,492.75)	(96.78)
2201	Due To Gas Fund	6,841.00	.00	6,841.00	+++
2212	Due To Sanitation	5,500.00	.00	5,500.00	+++
2270	Due To Wintercare	15.98	113.07	(97.09)	(85.87)
2570	Refundable Bid Deposits	505.05	.00	505.05	+++
	<b>LIABILITIES TOTALS</b>	<b>\$1,017,908.41</b>	<b>\$373,834.16</b>	<b>\$644,074.25</b>	<b>172.29%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	10,202,736.12	10,202,736.12	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,202,736.12</b>	<b>\$10,202,736.12</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	1,227,353.96			
	Fund Revenues	(5,954,769.69)			
	Fund Expenses	7,904,056.43			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	FUND EQUITY TOTALS	\$7,026,095.42	\$10,202,736.12	(\$3,176,640.70)	(31.14%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,044,003.83	\$10,576,570.28	(\$2,532,566.45)	(23.95%)
Fund	10 - General Fund Totals	\$0.00	(\$2,146,857.56)	\$2,146,857.56	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>34 - Utility Clearing Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	2,187,012.15	3,876,194.82	(1,689,182.67)	(43.58)
1350	Due From Other Funds	404.99	.00	404.99	+++
	<b>ASSETS TOTALS</b>	<b>\$2,187,417.14</b>	<b>\$3,876,194.82</b>	<b>(\$1,688,777.68)</b>	<b>(43.57%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	40,112.60	2,262.02	37,850.58	1,673.31
2201	Due To Gas Fund	150,152.17	.00	150,152.17	+++
2212	Due To Sanitation	74,586.03	.00	74,586.03	+++
2215	Due To Water	1,156,174.74	.00	1,156,174.74	+++
2220	Due To Electric	934,701.16	.00	934,701.16	+++
2250	Due to Govt. Agencies	(168,309.56)	3,873,932.80	(4,042,242.36)	(104.34)
	<b>LIABILITIES TOTALS</b>	<b>\$2,187,417.14</b>	<b>\$3,876,194.82</b>	<b>(\$1,688,777.68)</b>	<b>(43.57%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,187,417.14</b>	<b>\$3,876,194.82</b>	<b>(\$1,688,777.68)</b>	<b>(43.57%)</b>
Fund	<b>34 - Utility Clearing Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>35 - Payroll Clearing</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	703,449.33	615,935.73	87,513.60	14.21
1300	Miscellaneous Receivable	630.87	3,985.13	(3,354.26)	(84.17)
	<b>ASSETS TOTALS</b>	<b>\$704,080.20</b>	<b>\$619,920.86</b>	<b>\$84,159.34</b>	<b>13.58%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	(64,801.32)	250.39	(65,051.71)	(25,980.15)
2038	Henderson Co Payable	594.20	412.44	181.76	44.07
2200	Due to General Fund	1,577.43	1,268.01	309.42	24.40
2230	Due to FSA - Medical	2,177.10	(364.14)	2,541.24	697.87
2235	Due to FSA - Child Care	4,192.10	5,884.38	(1,692.28)	(28.76)
2240	Due to Cafe Allstate	8,351.46	6,902.54	1,448.92	20.99
2241	Due to State Pension	266,960.08	245,331.23	21,628.85	8.82
2242	Due to Hazard Pension	248,052.24	221,441.38	26,610.86	12.02
2244	Due to YMCA	(44.52)	.00	(44.52)	+++
2245	Due to Dental Insurance	14,045.30	13,565.37	479.93	3.54
2247	Due To EAP	(20.12)	52.40	(72.52)	(138.40)
2248	Due to Police/Fire Insur	59.64	.00	59.64	+++
2253	Due to KY SIT	27,355.08	.00	27,355.08	+++
2256	Due To Universal Life	5,742.40	5,941.69	(199.29)	(3.35)
2259	Due To FICA	1,581.39	.00	1,581.39	+++
2264	Due To Medicare	(1,581.39)	.00	(1,581.39)	+++
2269	Due To Other Insurance	18,914.76	6,479.64	12,435.12	191.91
2271	Due To Vision Insurance	1,987.62	2,050.05	(62.43)	(3.05)
2276	Due to Group Life	6,009.51	6,286.07	(276.56)	(4.40)
2278	Due To Legal Attachments	.00	(203.75)	203.75	100.00
2290	Due to IN SIT	119.55	119.55	.00	.00
2291	Due to Van LIT	30.62	(127.92)	158.54	123.94
2292	Due to War LIT	14.23	14.23	.00	.00
2293	Due to Henderson LIT	54,487.64	18,593.87	35,893.77	193.04
2445	Payroll Clearing	108,275.20	86,023.43	22,251.77	25.87
	<b>LIABILITIES TOTALS</b>	<b>\$704,080.20</b>	<b>\$619,920.86</b>	<b>\$84,159.34</b>	<b>13.58%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$704,080.20</b>	<b>\$619,920.86</b>	<b>\$84,159.34</b>	<b>13.58%</b>

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 Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>36 - Accounts Payable</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	601,541.82	513.53	601,028.29	117,038.59
1350	Due From Other Funds	(404.99)	.00	(404.99)	+++
	<b>ASSETS TOTALS</b>	<b>\$601,136.83</b>	<b>\$513.53</b>	<b>\$600,623.30</b>	<b>116,959.73%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	601,136.83	513.53	600,623.30	116,959.73
	<b>LIABILITIES TOTALS</b>	<b>\$601,136.83</b>	<b>\$513.53</b>	<b>\$600,623.30</b>	<b>116,959.73%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$601,136.83</b>	<b>\$513.53</b>	<b>\$600,623.30</b>	<b>116,959.73%</b>
Fund	<b>36 - Accounts Payable Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>53 - Flood Mitigation</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	77,425.44	723.96	76,701.48	10,594.71
1300	Miscellaneous Receivable	19,558.56	24,099.00	(4,540.44)	(18.84)
	<b>ASSETS TOTALS</b>	<b>\$96,984.00</b>	<b>\$24,822.96</b>	<b>\$72,161.04</b>	<b>290.70%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	67.00	.00	67.00	+++
2258	Due To Other Funds	138,444.01	.00	138,444.01	+++
	<b>LIABILITIES TOTALS</b>	<b>\$138,511.01</b>	<b>\$0.00</b>	<b>\$138,511.01</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	16,640.86	16,640.86	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$16,640.86</b>	<b>\$16,640.86</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	52,766.88			
	Fund Revenues	(20,226.86)			
	Fund Expenses	25,627.85			
	<b>FUND EQUITY TOTALS</b>	<b>(\$41,527.01)</b>	<b>\$16,640.86</b>	<b>(\$58,167.87)</b>	<b>(349.55%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$96,984.00</b>	<b>\$16,640.86</b>	<b>\$80,343.14</b>	<b>482.81%</b>
	Fund <b>53 - Flood Mitigation</b> Totals	<b>\$0.00</b>	<b>\$8,182.10</b>	<b>(\$8,182.10)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>91 - Tri-County Recycling</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,667.95	2,084.70	(416.75)	(19.99)
	<b>ASSETS TOTALS</b>	<b>\$1,667.95</b>	<b>\$2,084.70</b>	<b>(\$416.75)</b>	<b>(19.99%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	2,073.53	2,073.53	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,073.53</b>	<b>\$2,073.53</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	400.77			
	Fund Revenues	(10.19)			
	Fund Expenses	15.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,667.95</b>	<b>\$2,073.53</b>	<b>(\$405.58)</b>	<b>(19.56%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,667.95</b>	<b>\$2,073.53</b>	<b>(\$405.58)</b>	<b>(19.56%)</b>
Fund	<b>91 - Tri-County Recycling Totals</b>	<b>\$0.00</b>	<b>\$11.17</b>	<b>(\$11.17)</b>	<b>(100.00%)</b>
Fund Type	<b>General Fund Totals</b>	<b>\$0.00</b>	<b>(\$2,138,664.29)</b>	<b>\$2,138,664.29</b>	<b>100.00%</b>



Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>40 - Cemetery Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	4,024.60	12,751.18	(8,726.58)	(68.44)
1300	Miscellaneous Receivable	3,371.16	1,982.88	1,388.28	70.01
	<b>ASSETS TOTALS</b>	<b>\$7,395.76</b>	<b>\$14,734.06</b>	<b>(\$7,338.30)</b>	<b>(49.81%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.65	.00	.65	+++
2200	Due to General Fund	1,374.89	914.69	460.20	50.31
	<b>LIABILITIES TOTALS</b>	<b>\$1,375.54</b>	<b>\$914.69</b>	<b>\$460.85</b>	<b>50.38%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	1,422.99	1,422.99	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,422.99</b>	<b>\$1,422.99</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	12,199.18			
	Fund Revenues	(125,869.02)			
	Fund Expenses	109,072.61			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,020.22</b>	<b>\$1,422.99</b>	<b>\$4,597.23</b>	<b>323.07%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$7,395.76</b>	<b>\$2,337.68</b>	<b>\$5,058.08</b>	<b>216.37%</b>
	Fund <b>40 - Cemetery Fund</b> Totals	<b>\$0.00</b>	<b>\$12,396.38</b>	<b>(\$12,396.38)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>50 - Public Way Improvement Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	652.24	11,269.22	(10,616.98)	(94.21)
1300	Miscellaneous Receivable	17,079.05	5,097.05	11,982.00	235.08
	<b>ASSETS TOTALS</b>	<b>\$17,731.29</b>	<b>\$16,366.27</b>	<b>\$1,365.02</b>	<b>8.34%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	3,116.06	4,406.17	(1,290.11)	(29.28)
2200	Due to General Fund	10,913.76	2,739.99	8,173.77	298.31
	<b>LIABILITIES TOTALS</b>	<b>\$14,029.82</b>	<b>\$7,146.16</b>	<b>\$6,883.66</b>	<b>96.33%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(166,068.12)	(166,068.12)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$166,068.12)</b>	<b>(\$166,068.12)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	199,596.16			
	Fund Revenues	(637,532.48)			
	Fund Expenses	268,166.73			
	<b>FUND EQUITY TOTALS</b>	<b>\$3,701.47</b>	<b>(\$166,068.12)</b>	<b>\$169,769.59</b>	<b>102.23%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$17,731.29</b>	<b>(\$158,921.96)</b>	<b>\$176,653.25</b>	<b>111.16%</b>
Fund	<b>50 - Public Way Improvement Fd Totals</b>	<b>\$0.00</b>	<b>\$175,288.23</b>	<b>(\$175,288.23)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>56 - HART</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	4,246.34	695.06	3,551.28	510.93
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	135.00	.00	135.00	+++
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)
	<b>ASSETS TOTALS</b>	<b>\$22,141.47</b>	<b>\$32,795.06</b>	<b>(\$10,653.59)</b>	<b>(32.49%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	2,916.60	6,098.26	(3,181.66)	(52.17)
	<b>LIABILITIES TOTALS</b>	<b>\$2,916.60</b>	<b>\$6,098.26</b>	<b>(\$3,181.66)</b>	<b>(52.17%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	211,708.49	211,708.49	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$211,708.49</b>	<b>\$211,708.49</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	48,094.91			
	Fund Revenues	(181,949.17)			
	Fund Expenses	326,337.88			
	<b>FUND EQUITY TOTALS</b>	<b>\$19,224.87</b>	<b>\$211,708.49</b>	<b>(\$192,483.62)</b>	<b>(90.92%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$22,141.47</b>	<b>\$217,806.75</b>	<b>(\$195,665.28)</b>	<b>(89.83%)</b>
	Fund <b>56 - HART</b> Totals	<b>\$0.00</b>	<b>(\$185,011.69)</b>	<b>\$185,011.69</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>58 - Emergency Communications</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	36,039.53	10,756.38	25,283.15	235.05
	<b>ASSETS TOTALS</b>	<b>\$36,039.53</b>	<b>\$10,756.38</b>	<b>\$25,283.15</b>	<b>235.05%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	605.10	8,767.96	(8,162.86)	(93.10)
	<b>LIABILITIES TOTALS</b>	<b>\$605.10</b>	<b>\$8,767.96</b>	<b>(\$8,162.86)</b>	<b>(93.10%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	68,884.34	68,884.34	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$68,884.34</b>	<b>\$68,884.34</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(6,956.25)			
	Fund Revenues	(226,398.89)			
	Fund Expenses	266,805.05			
	<b>FUND EQUITY TOTALS</b>	<b>\$35,434.43</b>	<b>\$68,884.34</b>	<b>(\$33,449.91)</b>	<b>(48.56%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$36,039.53</b>	<b>\$77,652.30</b>	<b>(\$41,612.77)</b>	<b>(53.59%)</b>
Fund	<b>58 - Emergency Communications Totals</b>	<b>\$0.00</b>	<b>(\$66,895.92)</b>	<b>\$66,895.92</b>	<b>100.00%</b>

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	8,845.32	6,136.52	2,708.80	44.14
	ASSETS TOTALS	\$8,845.32	\$6,136.52	\$2,708.80	44.14%
	Prior Year Fund Equity Adjustment	(6,888.18)			
	Fund Revenues	(51,944.64)			
	Fund Expenses	49,987.50			
	FUND EQUITY TOTALS	\$8,845.32	\$0.00	\$8,845.32	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$8,845.32	\$0.00	\$8,845.32	+++
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$6,136.52	(\$6,136.52)	(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	81 - Comm Dev Block Grant				
	ASSETS				
1000	Cash in Bank	.00	28,391.89	(28,391.89)	(100.00)
	ASSETS TOTALS	\$0.00	\$28,391.89	(\$28,391.89)	(100.00%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	(50,000.00)	.00	(50,000.00)	+++
2258	Due To Other Funds	50,000.00	.00	50,000.00	+++
	LIABILITIES TOTALS	\$0.00	\$0.00	\$0.00	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,350.56)			
	Fund Expenses	1,350.56			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
Fund	81 - Comm Dev Block Grant Totals	\$0.00	\$28,391.89	(\$28,391.89)	(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	84 - HOME				
	ASSETS				
1000	Cash in Bank	.00	6,853.00	(6,853.00)	(100.00)
	ASSETS TOTALS	\$0.00	\$6,853.00	(\$6,853.00)	(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	\$0.00	\$0.00	+++
	Fund 84 - HOME Totals	\$0.00	\$6,853.00	(\$6,853.00)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>85 - Police Investigation</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	74,822.21	34,295.29	40,526.92	118.17
1085	Confiscated Cash	136,758.00	119,757.29	17,000.71	14.20
	<b>ASSETS TOTALS</b>	<b>\$211,580.21</b>	<b>\$154,052.58</b>	<b>\$57,527.63</b>	<b>37.34%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	59.99	1,510.14	(1,450.15)	(96.03)
2003	Confiscated Funds Payable	136,503.03	119,544.69	16,958.34	14.19
	<b>LIABILITIES TOTALS</b>	<b>\$136,563.02</b>	<b>\$121,054.83</b>	<b>\$15,508.19</b>	<b>12.81%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	41,905.96	41,905.96	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$41,905.96</b>	<b>\$41,905.96</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(25,997.62)			
	Fund Revenues	(10,322.97)			
	Fund Expenses	3,209.36			
	<b>FUND EQUITY TOTALS</b>	<b>\$75,017.19</b>	<b>\$41,905.96</b>	<b>\$33,111.23</b>	<b>79.01%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$211,580.21</b>	<b>\$162,960.79</b>	<b>\$48,619.42</b>	<b>29.84%</b>
	Fund <b>85 - Police Investigation</b> Totals	<b>\$0.00</b>	<b>(\$8,908.21)</b>	<b>\$8,908.21</b>	<b>100.00%</b>
	Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>(\$31,749.80)</b>	<b>\$31,749.80</b>	<b>100.00%</b>



Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>51 - Construction Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	966.95	742.39	224.56	30.25
1000.0008	Cash-2017A Bonds	503,342.96	892,894.44	(389,551.48)	(43.63)
1325	HWU Receivable 2010 Bonds	547,093.00	671,183.00	(124,090.00)	(18.49)
1325.0001	HWU Receivable 2012 Bonds	6,535,000.00	6,995,000.00	(460,000.00)	(6.58)
1325.0002	HWU Receivable 2013 Bonds	6,770,000.00	7,215,000.00	(445,000.00)	(6.17)
1325.0003	HWU Receivable 2014 Bonds	6,340,000.00	6,685,000.00	(345,000.00)	(5.16)
1325.0004	HWU Receivable 2015 Bonds	2,350,000.00	2,620,000.00	(270,000.00)	(10.31)
1325.0005	HWU Receivable 2016 Bonds	6,070,000.00	6,560,000.00	(490,000.00)	(7.47)
1325.0006	HWU Receivable 2017 Bonds	1,760,000.00	1,980,000.00	(220,000.00)	(11.11)
1350	Due From Other Funds	138,444.01	.00	138,444.01	+++
	<b>ASSETS TOTALS</b>	<b>\$31,014,846.92</b>	<b>\$33,619,819.83</b>	<b>(\$2,604,972.91)</b>	<b>(7.75%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	(2,740.50)	.00	(2,740.50)	+++
	<b>LIABILITIES TOTALS</b>	<b>(\$2,740.50)</b>	<b>\$0.00</b>	<b>(\$2,740.50)</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	35,848,420.61	35,848,420.61	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$35,848,420.61</b>	<b>\$35,848,420.61</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	2,525,266.64			
	Fund Revenues	(234,168.54)			
	Fund Expenses	2,539,735.09			
	<b>FUND EQUITY TOTALS</b>	<b>\$31,017,587.42</b>	<b>\$35,848,420.61</b>	<b>(\$4,830,833.19)</b>	<b>(13.48%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$31,014,846.92</b>	<b>\$35,848,420.61</b>	<b>(\$4,833,573.69)</b>	<b>(13.48%)</b>
Fund	<b>51 - Construction Fund Totals</b>	<b>\$0.00</b>	<b>(\$2,228,600.78)</b>	<b>\$2,228,600.78</b>	<b>100.00%</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>(\$2,228,600.78)</b>	<b>\$2,228,600.78</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>48 - Bond Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	578.09	(1,418,272.44)	1,418,850.53	100.04
1300	Miscellaneous Receivable	.00	2,742,315.89	(2,742,315.89)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$578.09</b>	<b>\$1,324,043.45</b>	<b>(\$1,323,465.36)</b>	<b>(99.96%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	1,528,586.88	(1,528,586.88)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$1,528,586.88</b>	<b>(\$1,528,586.88)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	870.71	870.71	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$870.71</b>	<b>\$870.71</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	404.43			
	Fund Revenues	(519,096.81)			
	Fund Expenses	518,985.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$578.09</b>	<b>\$870.71</b>	<b>(\$292.62)</b>	<b>(33.61%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$578.09</b>	<b>\$1,529,457.59</b>	<b>(\$1,528,879.50)</b>	<b>(99.96%)</b>
	Fund <b>48 - Bond Fund</b> Totals	<b>\$0.00</b>	<b>(\$205,414.14)</b>	<b>\$205,414.14</b>	<b>100.00%</b>
	Fund Type <b>Debt Service Funds</b> Totals	<b>\$0.00</b>	<b>(\$205,414.14)</b>	<b>\$205,414.14</b>	<b>100.00%</b>
	Fund Category <b>Governmental Funds</b> Totals	<b>\$0.00</b>	<b>(\$4,604,429.01)</b>	<b>\$4,604,429.01</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$4,604,429.01)</b>	<b>\$4,604,429.01</b>	<b>100.00%</b>