

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	4,161,418.24	3,797,187.11	364,231.13	9.59
1006	Cash in Utility Clearing	18,608.09	.00	18,608.09	+++
1100	Cash on Hand	4,300.00	4,500.00	(200.00)	(4.44)
1254	Trust Account-Banks	6,591,530.59	7,896,695.42	(1,305,164.83)	(16.53)
1257	Market Value Adjustment	65,570.76	(111,847.05)	177,417.81	158.63
1300	Miscellaneous Receivable	82,117.64	126,197.68	(44,080.04)	(34.93)
1308	Accounts Receivable	7,388.61	.00	7,388.61	+++
1351	Due from Gas Fund	4,089.77	5,813.76	(1,723.99)	(29.65)
1352	Due from PWI	3,323.83	16,270.98	(12,947.15)	(79.57)
1353	Due from Construction	176,000.00	.00	176,000.00	+++
1354	Due from Utility Clearing	2,219.34	16,129.32	(13,909.98)	(86.24)
1355	Due from Payroll Clearing	1,507.38	2,017.74	(510.36)	(25.29)
1357	Due from Sanitation Fund	10,159.85	5,291.93	4,867.92	91.99
1362	Due From A/P Fund	651,643.03	1,490.73	650,152.30	43,613.02
1364	Due From Health Insurance	.00	23,000.00	(23,000.00)	(100.00)
1371	Due from Power & Light	.00	103,727.00	(103,727.00)	(100.00)
1376	Due From Flood	.00	30,215.75	(30,215.75)	(100.00)
1377	Due from Emergency Comm	45,180.57	.00	45,180.57	+++
1379	Due from Cemetery Fund	598.04	459.36	138.68	30.19
1500	Fuel	16,136.06	39,534.47	(23,398.41)	(59.18)
1501	Parts, Oil & Fluids	14,792.49	14,413.23	379.26	2.63
1502	Office Supplies	5,235.29	5,790.79	(555.50)	(9.59)
	<b>ASSETS TOTALS</b>	<b>\$11,861,819.58</b>	<b>\$11,976,888.22</b>	<b>(\$115,068.64)</b>	<b>(0.96%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	149,750.47	93,597.93	56,152.54	59.99
2002	Refunds Payable	109.68	.00	109.68	+++
2013	Utility Overpayment	971,611.58	.00	971,611.58	+++
2038	Henderson Co Payable	8,242.39	274,894.11	(266,651.72)	(97.00)
2201	Due To Gas Fund	6,841.00	.00	6,841.00	+++
2212	Due To Sanitation	5,500.00	.00	5,500.00	+++
2221	Due To Bond Fund	.00	358,000.00	(358,000.00)	(100.00)
2270	Due To Wintercare	15.00	83.70	(68.70)	(82.08)
2570	Refundable Bid Deposits	2,405.05	.00	2,405.05	+++
	<b>LIABILITIES TOTALS</b>	<b>\$1,144,475.17</b>	<b>\$726,575.74</b>	<b>\$417,899.43</b>	<b>57.52%</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>10 - General Fund</b>				
	<b>FUND EQUITY</b>				
6000	Fund Balance	8,975,382.16	10,202,736.12	(1,227,353.96)	(12.03)
6002	Fund Balance-Nonspendable	(43,005.68)	.00	(43,005.68)	+++
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$8,932,376.48</b>	<b>\$10,202,736.12</b>	<b>(\$1,270,359.64)</b>	<b>(12.45%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(19,325,701.05)			
	Fund Expenses	17,540,733.12			
	<b>FUND EQUITY TOTALS</b>	<b>\$10,717,344.41</b>	<b>\$10,202,736.12</b>	<b>\$514,608.29</b>	<b>5.04%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$11,861,819.58</b>	<b>\$10,929,311.86</b>	<b>\$932,507.72</b>	<b>8.53%</b>
	<b>Fund 10 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$1,047,576.36</b>	<b>(\$1,047,576.36)</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>34 - Utility Clearing Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	123,521.10	4,052,328.29	(3,928,807.19)	(96.95)
	<b>ASSETS TOTALS</b>	<b>\$123,521.10</b>	<b>\$4,052,328.29</b>	<b>(\$3,928,807.19)</b>	<b>(96.95%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	39,178.73	2,402.76	36,775.97	1,530.57
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	(2,231,271.73)	4,049,925.53	(6,281,197.26)	(155.09)
	<b>LIABILITIES TOTALS</b>	<b>\$123,521.10</b>	<b>\$4,052,328.29</b>	<b>(\$3,928,807.19)</b>	<b>(96.95%)</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>\$123,521.10</b>	<b>\$4,052,328.29</b>	<b>(\$3,928,807.19)</b>	<b>(96.95%)</b>
Fund	<b>34 - Utility Clearing Fund</b> Totals	<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	854,998.88	898,306.53	(43,307.65)	(4.82)
1300	Miscellaneous Receivable	1,243.50	4,910.02	(3,666.52)	(74.67)
1350	Due From Other Funds	82.94	.00	82.94	+++
	<b>ASSETS TOTALS</b>	<b>\$856,325.32</b>	<b>\$903,216.55</b>	<b>(\$46,891.23)</b>	<b>(5.19%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	(58,542.44)	18,644.79	(77,187.23)	(413.99)
2038	Henderson Co Payable	.00	952.23	(952.23)	(100.00)
2200	Due to General Fund	1,507.38	2,017.74	(510.36)	(25.29)
2230	Due to FSA - Medical	5,167.05	2,820.25	2,346.80	83.21
2235	Due to FSA - Child Care	7,538.12	1,923.00	5,615.12	292.00
2240	Due to Cafe Allstate	14,996.62	9,564.47	5,432.15	56.80
2241	Due to State Pension	395,775.39	364,086.27	31,689.12	8.70
2242	Due to Hazard Pension	341,052.57	311,861.29	29,191.28	9.36
2244	Due to YMCA	(44.52)	.00	(44.52)	+++
2245	Due to Dental Insurance	14,529.82	6,436.87	8,092.95	125.73
2247	Due To EAP	(1,171.84)	(538.12)	(633.72)	(117.77)
2248	Due to Police/Fire Insur	19.61	2,509.93	(2,490.32)	(99.22)
2252	Due to FIT	(32,499.85)	.00	(32,499.85)	+++
2253	Due to KY SIT	(125.27)	26,644.54	(26,769.81)	(100.47)
2256	Due To Universal Life	101.67	9,423.35	(9,321.68)	(98.92)
2259	Due To FICA	1,581.39	(40.43)	1,621.82	4,011.43
2264	Due To Medicare	(1,646.27)	(9.08)	(1,637.19)	(18,030.73)
2267	Due To Health-Employee	(56.66)	.00	(56.66)	+++
2269	Due To Other Insurance	12,746.60	13,395.92	(649.32)	(4.85)
2271	Due To Vision Insurance	4,422.29	1,060.35	3,361.94	317.06
2275	Due to Deferred Comp	(100.00)	.00	(100.00)	+++
2276	Due to Group Life	6,149.67	16,399.88	(10,250.21)	(62.50)
2290	Due to IN SIT	.00	2,170.53	(2,170.53)	(100.00)
2291	Due to Van LIT	.00	525.16	(525.16)	(100.00)
2292	Due to War LIT	.00	87.73	(87.73)	(100.00)
2293	Due to Henderson LIT	36,553.79	26,991.90	9,561.89	35.43
2294	Due to Pos LIT	.00	43.98	(43.98)	(100.00)
2296	Due to Spencer LIT	.00	14.25	(14.25)	(100.00)
2445	Payroll Clearing	108,370.20	86,229.75	22,140.45	25.68
	<b>LIABILITIES TOTALS</b>	<b>\$856,325.32</b>	<b>\$903,216.55</b>	<b>(\$46,891.23)</b>	<b>(5.19%)</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>				
	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>\$856,325.32</b>	<b>\$903,216.55</b>	<b>(\$46,891.23)</b>	<b>(5.19%)</b>
Fund	<b>35 - Payroll Clearing</b> Totals	<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>36 - Accounts Payable</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	651,643.03	1,490.73	650,152.30	43,613.02
	<b>ASSETS TOTALS</b>	<b>\$651,643.03</b>	<b>\$1,490.73</b>	<b>\$650,152.30</b>	<b>43,613.02%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	651,643.03	1,490.73	650,152.30	43,613.02
	<b>LIABILITIES TOTALS</b>	<b>\$651,643.03</b>	<b>\$1,490.73</b>	<b>\$650,152.30</b>	<b>43,613.02%</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>\$651,643.03</b>	<b>\$1,490.73</b>	<b>\$650,152.30</b>	<b>43,613.02%</b>
	Fund <b>36 - Accounts Payable</b> 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>53 - Flood Mitigation</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	71,001.57	13.41	70,988.16	529,367.34
1300	Miscellaneous Receivable	19,558.56	.00	19,558.56	+++
	<b>ASSETS TOTALS</b>	<b>\$90,560.13</b>	<b>\$13.41</b>	<b>\$90,546.72</b>	<b>675,217.90%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	.00	30,215.75	(30,215.75)	(100.00)
2258	Due To Other Funds	138,444.01	.00	138,444.01	+++
	<b>LIABILITIES TOTALS</b>	<b>\$138,444.01</b>	<b>\$30,215.75</b>	<b>\$108,228.26</b>	<b>358.18%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(36,126.02)	16,640.86	(52,766.88)	(317.09)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$36,126.02)</b>	<b>\$16,640.86</b>	<b>(\$52,766.88)</b>	<b>(317.09%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(98,224.56)			
	Fund Expenses	109,982.42			
	<b>FUND EQUITY TOTALS</b>	<b>(\$47,883.88)</b>	<b>\$16,640.86</b>	<b>(\$64,524.74)</b>	<b>(387.75%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$90,560.13</b>	<b>\$46,856.61</b>	<b>\$43,703.52</b>	<b>93.27%</b>
	Fund <b>53 - Flood Mitigation</b> Totals	<b>\$0.00</b>	<b>(\$46,843.20)</b>	<b>\$46,843.20</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	1,242.25	1,679.55	(437.30)	(26.04%)
	<b>ASSETS TOTALS</b>	<b>\$1,242.25</b>	<b>\$1,679.55</b>		
6000	<b>FUND EQUITY</b>				
	Fund Balance	1,672.76	2,073.53	(400.77)	(19.33%)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,672.76</b>	<b>\$2,073.53</b>		
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(19.49)			
	Fund Expenses	450.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,242.25</b>	<b>\$2,073.53</b>		
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,242.25</b>	<b>\$2,073.53</b>		
	Fund <b>91 - Tri-County Recycling</b> Totals	\$0.00	(\$393.98)	\$393.98	100.00%
	Fund Type <b>General Fund</b> Totals	\$0.00	\$1,000,339.18	(\$1,000,339.18)	(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>40 - Cemetery Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	6,978.21	7,175.61	(197.40)	(2.75)
1300	Miscellaneous Receivable	2,741.44	1,419.12	1,322.32	93.18
	<b>ASSETS TOTALS</b>	<b>\$9,719.65</b>	<b>\$8,594.73</b>	<b>\$1,124.92</b>	<b>13.09%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	3,224.69	1,031.30	2,193.39	212.68
2200	Due to General Fund	598.04	459.36	138.68	30.19
	<b>LIABILITIES TOTALS</b>	<b>\$3,822.73</b>	<b>\$1,490.66</b>	<b>\$2,332.07</b>	<b>156.45%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(11,558.94)	1,422.99	(12,981.93)	(912.30)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$11,558.94)</b>	<b>\$1,422.99</b>	<b>(\$12,981.93)</b>	<b>(912.30%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(255,002.46)			
	Fund Expenses	237,546.60			
	<b>FUND EQUITY TOTALS</b>	<b>\$5,896.92</b>	<b>\$1,422.99</b>	<b>\$4,473.93</b>	<b>314.40%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$9,719.65</b>	<b>\$2,913.65</b>	<b>\$6,806.00</b>	<b>233.59%</b>
	Fund <b>40 - Cemetery Fund</b> Totals	<b>\$0.00</b>	<b>\$5,681.08</b>	<b>(\$5,681.08)</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	3,934.62	596.74	3,337.88	559.35
1300	Miscellaneous Receivable	8,599.00	13,914.05	(5,315.05)	(38.20)
	<b>ASSETS TOTALS</b>	<b>\$12,533.62</b>	<b>\$14,510.79</b>	<b>(\$1,977.17)</b>	<b>(13.63%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	56,393.25	266,301.17	(209,907.92)	(78.82)
2200	Due to General Fund	3,323.83	16,270.98	(12,947.15)	(79.57)
	<b>LIABILITIES TOTALS</b>	<b>\$59,717.08</b>	<b>\$282,572.15</b>	<b>(\$222,855.07)</b>	<b>(78.87%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(368,870.93)	(166,068.12)	(202,802.81)	(122.12%)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$368,870.93)</b>	<b>(\$166,068.12)</b>	<b>(\$202,802.81)</b>	<b>(122.12%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,388,995.20)			
	Fund Expenses	1,067,307.73			
	<b>FUND EQUITY TOTALS</b>	<b>(\$47,183.46)</b>	<b>(\$166,068.12)</b>	<b>\$118,884.66</b>	<b>71.59%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$12,533.62</b>	<b>\$116,504.03</b>	<b>(\$103,970.41)</b>	<b>(89.24%)</b>
Fund	<b>50 - Public Way Improvement Fd</b> Totals	<b>\$0.00</b>	<b>(\$101,993.24)</b>	<b>\$101,993.24</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	1,409.32	1,182.94	226.38	19.14
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>\$19,304.45</b>	<b>\$33,282.94</b>	<b>(\$13,978.49)</b>	<b>(42.00%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	6,448.48	4,136.17	2,312.31	55.90
	<b>LIABILITIES TOTALS</b>	<b>\$6,448.48</b>	<b>\$4,136.17</b>	<b>\$2,312.31</b>	<b>55.90%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	159,037.25	211,708.49	(52,671.24)	(24.88)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$159,037.25</b>	<b>\$211,708.49</b>	<b>(\$52,671.24)</b>	<b>(24.88%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(614,696.92)			
	Fund Expenses	760,878.20			
	<b>FUND EQUITY TOTALS</b>	<b>\$12,855.97</b>	<b>\$211,708.49</b>	<b>(\$198,852.52)</b>	<b>(93.93%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$19,304.45</b>	<b>\$215,844.66</b>	<b>(\$196,540.21)</b>	<b>(91.06%)</b>
Fund	<b>56 - HART</b> Totals	<b>\$0.00</b>	<b>(\$182,561.72)</b>	<b>\$182,561.72</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	24,074.48	759.15	23,315.33	3,071.24
1006	Cash in Utility Clearing	8,767.38	.00	8,767.38	+++
1300	Miscellaneous Receivable	23,077.36	.00	23,077.36	+++
	<b>ASSETS TOTALS</b>	<b>\$55,919.22</b>	<b>\$759.15</b>	<b>\$55,160.07</b>	<b>7,266.03%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	4,608.81	8,584.84	(3,976.03)	(46.31)
2200	Due to General Fund	45,180.57	.00	45,180.57	+++
	<b>LIABILITIES TOTALS</b>	<b>\$49,789.38</b>	<b>\$8,584.84</b>	<b>\$41,204.54</b>	<b>479.97%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	75,673.32	68,884.34	6,788.98	9.86
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$75,673.32</b>	<b>\$68,884.34</b>	<b>\$6,788.98</b>	<b>9.86%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(677,610.74)			
	Fund Expenses	747,154.22			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,129.84</b>	<b>\$68,884.34</b>	<b>(\$62,754.50)</b>	<b>(91.10%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$55,919.22</b>	<b>\$77,469.18</b>	<b>(\$21,549.96)</b>	<b>(27.82%)</b>
Fund	<b>58 - Emergency Communications</b> Totals	<b>\$0.00</b>	<b>(\$76,710.03)</b>	<b>\$76,710.03</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>59 - Tourist Commission Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	2,975.79	3,062.96	(87.17)	(2.85)
	<b>ASSETS TOTALS</b>	<b>\$2,975.79</b>	<b>\$3,062.96</b>	<b>(\$87.17)</b>	<b>(2.85%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	6,888.18	.00	6,888.18	+++
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$6,888.18</b>	<b>\$0.00</b>	<b>\$6,888.18</b>	<b>+++</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(102,574.14)			
	Fund Expenses	106,486.53			
	<b>FUND EQUITY TOTALS</b>	<b>\$2,975.79</b>	<b>\$0.00</b>	<b>\$2,975.79</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,975.79</b>	<b>\$0.00</b>	<b>\$2,975.79</b>	<b>+++</b>
	<b>Fund 59 - Tourist Commission Fund Totals</b>	<b>\$0.00</b>	<b>\$3,062.96</b>	<b>(\$3,062.96)</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>81 - Comm Dev Block Grant</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	(50,000.00)	.00	(50,000.00)	+++
2258	Due To Other Funds	50,000.00	.00	50,000.00	+++
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,350.56)			
	Fund Expenses	1,350.56			
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund	<b>81 - Comm Dev Block Grant</b> Totals	<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>Special Revenue Funds</b>				
Fund	<b>85 - Police Investigation</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	72,432.40	39,965.96	32,466.44	81.24
1085	Confiscated Cash	98,183.47	162,699.20	(64,515.73)	(39.65)
	<b>ASSETS TOTALS</b>	<b>\$170,615.87</b>	<b>\$202,665.16</b>	<b>(\$32,049.29)</b>	<b>(15.81%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	1,666.88	191.25	1,475.63	771.57
2003	Confiscated Funds Payable	98,019.21	162,331.57	(64,312.36)	(39.62)
	<b>LIABILITIES TOTALS</b>	<b>\$99,686.09</b>	<b>\$162,522.82</b>	<b>(\$62,836.73)</b>	<b>(38.66%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	67,903.58	41,905.96	25,997.62	62.04
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$67,903.58</b>	<b>\$41,905.96</b>	<b>\$25,997.62</b>	<b>62.04%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(45,797.66)			
	Fund Expenses	42,771.46			
	<b>FUND EQUITY TOTALS</b>	<b>\$70,929.78</b>	<b>\$41,905.96</b>	<b>\$29,023.82</b>	<b>69.26%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$170,615.87</b>	<b>\$204,428.78</b>	<b>(\$33,812.91)</b>	<b>(16.54%)</b>
Fund	<b>85 - Police Investigation</b> Totals	<b>\$0.00</b>	<b>(\$1,763.62)</b>	<b>\$1,763.62</b>	<b>100.00%</b>
Fund Type	<b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>(\$354,284.57)</b>	<b>\$354,284.57</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	56,603.41	593.88	56,009.53	9,431.12
1000.0008	Cash-2017A Bonds	503,203.74	503,523.78	(320.04)	(.06)
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>\$31,070,344.16</b>	<b>\$33,230,300.66</b>	<b>(\$2,159,956.50)</b>	<b>(6.50%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	30,461.36	26,588.09	3,873.27	14.57
2200	Due to General Fund	176,000.00	.00	176,000.00	+++
	<b>LIABILITIES TOTALS</b>	<b>\$206,461.36</b>	<b>\$26,588.09</b>	<b>\$179,873.27</b>	<b>676.52%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	33,323,153.97	35,848,420.61	(2,525,266.64)	(7.04)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$33,323,153.97</b>	<b>\$35,848,420.61</b>	<b>(\$2,525,266.64)</b>	<b>(7.04%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(475,584.40)			
	Fund Expenses	2,934,855.57			
	<b>FUND EQUITY TOTALS</b>	<b>\$30,863,882.80</b>	<b>\$35,848,420.61</b>	<b>(\$4,984,537.81)</b>	<b>(13.90%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$31,070,344.16</b>	<b>\$35,875,008.70</b>	<b>(\$4,804,664.54)</b>	<b>(13.39%)</b>
Fund	<b>51 - Construction Fund</b> Totals	<b>\$0.00</b>	<b>(\$2,644,708.04)</b>	<b>\$2,644,708.04</b>	<b>100.00%</b>
Fund Type	<b>Capital Projects Funds</b> Totals	<b>\$0.00</b>	<b>(\$2,644,708.04)</b>	<b>\$2,644,708.04</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	1,131.48	(357,910.59)	359,042.07	100.32
1349	Due from General Fund	.00	358,000.00	(358,000.00)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$1,131.48</b>	<b>\$89.41</b>	<b>\$1,042.07</b>	<b>1,165.50%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	466.28	870.71	(404.43)	(46.45)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$466.28</b>	<b>\$870.71</b>	<b>(\$404.43)</b>	<b>(46.45%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,611,737.10)			
	Fund Expenses	3,611,071.90			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,131.48</b>	<b>\$870.71</b>	<b>\$260.77</b>	<b>29.95%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,131.48</b>	<b>\$870.71</b>	<b>\$260.77</b>	<b>29.95%</b>
	Fund <b>48 - Bond Fund</b> Totals	\$0.00	(\$781.30)	\$781.30	100.00%
	Fund Type <b>Debt Service Funds</b> Totals	\$0.00	(\$781.30)	\$781.30	100.00%
	Fund Category <b>Governmental Funds</b> Totals	\$0.00	(\$1,999,434.73)	\$1,999,434.73	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>20 - Gas Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	533,114.35	1,077,536.05	(544,421.70)	(50.52)
1006	Cash in Utility Clearing	944,965.42	.00	944,965.42	+++
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,560,409.85	3,002,064.29	558,345.56	18.60
1257	Market Value Adjustment	41,822.50	(37,090.22)	78,912.72	212.76
1300	Miscellaneous Receivable	152,838.52	1,832.47	151,006.05	8,240.57
1308	Accounts Receivable	229,483.88	.00	229,483.88	+++
1349	Due from General Fund	6,841.00	.00	6,841.00	+++
1354	Due from Utility Clearing	.00	1,094,064.31	(1,094,064.31)	(100.00)
1370	Due From Govt. Agencies	(1,370.00)	36,132.78	(37,502.78)	(103.79)
1503	Gas Dept Inventory	212,214.30	204,009.16	8,205.14	4.02
1700	Equipment	607,798.00	561,716.00	46,082.00	8.20
1800	Vehicles	651,967.00	585,934.00	66,033.00	11.27
1801	Natural Gas System	8,046,389.00	7,978,682.00	67,707.00	.85
1850	Accumulated Depreciation	(7,256,413.00)	(7,123,814.00)	(132,599.00)	(1.86)
	<b>ASSETS TOTALS</b>	<b>\$7,730,160.82</b>	<b>\$7,381,166.84</b>	<b>\$348,993.98</b>	<b>4.73%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	19,035.65	17,464.21	1,571.44	9.00
2005	Gas Deposits Payable	282,366.77	283,931.54	(1,564.77)	(.55)
2013	Utility Overpayment	8,367.98	.00	8,367.98	+++
2200	Due to General Fund	4,089.77	5,813.76	(1,723.99)	(29.65)
2295	Gas Storage Liability	315,000.00	379,250.00	(64,250.00)	(16.94)
	<b>LIABILITIES TOTALS</b>	<b>\$628,860.17</b>	<b>\$686,459.51</b>	<b>(\$57,599.34)</b>	<b>(8.39%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	7,928,949.50	8,018,861.98	(89,912.48)	(1.12)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,928,949.50</b>	<b>\$8,018,861.98</b>	<b>(\$89,912.48)</b>	<b>(1.12%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,243,744.14)			
	Fund Expenses	7,071,392.99			
	<b>FUND EQUITY TOTALS</b>	<b>\$7,101,300.65</b>	<b>\$8,018,861.98</b>	<b>(\$917,561.33)</b>	<b>(11.44%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$7,730,160.82</b>	<b>\$8,705,321.49</b>	<b>(\$975,160.67)</b>	<b>(11.20%)</b>
Fund	<b>20 - Gas Fund Totals</b>	<b>\$0.00</b>	<b>(\$1,324,154.65)</b>	<b>\$1,324,154.65</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>57 - Sanitation Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	313,491.03	100,415.82	213,075.21	212.19
1006	Cash in Utility Clearing	62,407.29	.00	62,407.29	+++
1100	Cash on Hand	300.00	300.00	.00	.00
1254	Trust Account-Banks	3,200,628.25	3,149,029.26	51,598.99	1.64
1257	Market Value Adjustment	14,025.90	(31,628.85)	45,654.75	144.35
1300	Miscellaneous Receivable	.00	692.18	(692.18)	(100.00)
1308	Accounts Receivable	36,665.05	.00	36,665.05	+++
1349	Due from General Fund	5,500.00	.00	5,500.00	+++
1354	Due from Utility Clearing	.00	39,661.79	(39,661.79)	(100.00)
1700	Equipment	984,382.00	984,382.00	.00	.00
1800	Vehicles	952,426.00	1,046,261.00	(93,835.00)	(8.97)
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	677,177.00	677,177.00	.00	.00
1850	Accumulated Depreciation	(2,175,899.00)	(2,124,603.00)	(51,296.00)	(2.41)
	<b>ASSETS TOTALS</b>	<b>\$4,185,918.52</b>	<b>\$3,956,502.20</b>	<b>\$229,416.32</b>	<b>5.80%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	143,361.70	17,972.73	125,388.97	697.66
2004	Deposits Payable	1,000.00	1,000.00	.00	.00
2011	Estimated Closure Cost	2,864,869.00	2,831,000.00	33,869.00	1.20
2012	Estimated Post-Closure	1,359,163.00	1,356,000.00	3,163.00	.23
2013	Utility Overpayment	1,552.88	.00	1,552.88	+++
2200	Due to General Fund	10,159.85	5,291.93	4,867.92	91.99
2260	Sales Tax Payable	40.00	37.86	2.14	5.65
	<b>LIABILITIES TOTALS</b>	<b>\$4,380,146.43</b>	<b>\$4,211,302.52</b>	<b>\$168,843.91</b>	<b>4.01%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(253,187.48)	(235,146.25)	(18,041.23)	(7.67)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$253,187.48)</b>	<b>(\$235,146.25)</b>	<b>(\$18,041.23)</b>	<b>(7.67%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,978,812.78)			
	Fund Expenses	1,919,853.21			
	<b>FUND EQUITY TOTALS</b>	<b>(\$194,227.91)</b>	<b>(\$235,146.25)</b>	<b>\$40,918.34</b>	<b>17.40%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$4,185,918.52</b>	<b>\$3,976,156.27</b>	<b>\$209,762.25</b>	<b>5.28%</b>
Fund	<b>57 - Sanitation Fund Totals</b>	<b>\$0.00</b>	<b>(\$19,654.07)</b>	<b>\$19,654.07</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$1,343,808.72)</b>	<b>\$1,343,808.72</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 45 - Health Insurance Fund</b>					
<b>ASSETS</b>					
1000	Cash in Bank	280,683.84	608,451.35	(327,767.51)	(53.87)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	500.00	75.00	425.00	566.67
	<b>ASSETS TOTALS</b>	<b>\$538,597.84</b>	<b>\$865,940.35</b>	<b>(\$327,342.51)</b>	<b>(37.80%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Accounts Payable	66,610.63	57,305.13	9,305.50	16.24
2015	Estimated Claims Payable	324,354.88	383,492.31	(59,137.43)	(15.42)
2020	Claims Incur. Unreported	1,155,000.00	200,000.00	955,000.00	477.50
2200	Due to General Fund	.00	23,000.00	(23,000.00)	(100.00)
2500	Deferred Revenue	.00	555,280.04	(555,280.04)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$1,545,965.51</b>	<b>\$1,219,077.48</b>	<b>\$326,888.03</b>	<b>26.81%</b>
<b>FUND EQUITY</b>					
6000	Fund Balance	(899,658.13)	(61,840.94)	(837,817.19)	(1,354.79)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$899,658.13)</b>	<b>(\$61,840.94)</b>	<b>(\$837,817.19)</b>	<b>(1,354.79%)</b>
Prior Year Fund Equity Adjustment					
Fund Revenues					
Fund Expenses					
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,007,367.67)</b>	<b>(\$61,840.94)</b>	<b>(\$945,526.73)</b>	<b>(1,528.97%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>					
		<b>\$538,597.84</b>	<b>\$1,157,236.54</b>	<b>(\$618,638.70)</b>	<b>(53.46%)</b>
<b>Fund 45 - Health Insurance Fund Totals</b>					
<b>Fund Type Internal Service Funds Totals</b>					
<b>Fund Category Proprietary Funds Totals</b>					
		<b>\$0.00</b>	<b>(\$291,296.19)</b>	<b>\$291,296.19</b>	<b>100.00%</b>
		<b>\$0.00</b>	<b>(\$291,296.19)</b>	<b>\$291,296.19</b>	<b>100.00%</b>
		<b>\$0.00</b>	<b>(\$1,635,104.91)</b>	<b>\$1,635,104.91</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>29 - HRA Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	56,436.03	17,729.69	38,706.34	218.31
	<b>ASSETS TOTALS</b>	<b>\$56,436.03</b>	<b>\$17,729.69</b>	<b>\$38,706.34</b>	<b>218.31%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	7,281.02	109,237.84	(101,956.82)	(93.33)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,281.02</b>	<b>\$109,237.84</b>	<b>(\$101,956.82)</b>	<b>(93.33%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(240,422.32)			
	Fund Expenses	191,267.31			
	<b>FUND EQUITY TOTALS</b>	<b>\$56,436.03</b>	<b>\$109,237.84</b>	<b>(\$52,801.81)</b>	<b>(48.34%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$56,436.03</b>	<b>\$109,237.84</b>	<b>(\$52,801.81)</b>	<b>(48.34%)</b>
	Fund <b>29 - HRA Fund</b> Totals	<b>\$0.00</b>	<b>(\$91,508.15)</b>	<b>\$91,508.15</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>32 - Civil Service Pension Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	663.45	668.96	(5.51)	(.82)
	<b>ASSETS TOTALS</b>	<b>\$663.45</b>	<b>\$668.96</b>	<b>(\$5.51)</b>	<b>(0.82%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(1,532.63)	(551.71)	(980.92)	(177.80)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,532.63)</b>	<b>(\$551.71)</b>	<b>(\$980.92)</b>	<b>(177.80%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(59,423.58)			
	Fund Expenses	57,227.50			
	<b>FUND EQUITY TOTALS</b>	<b>\$663.45</b>	<b>(\$551.71)</b>	<b>\$1,215.16</b>	<b>220.25%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$663.45</b>	<b>(\$551.71)</b>	<b>\$1,215.16</b>	<b>220.25%</b>
	<b>Fund 32 - Civil Service Pension Fd Totals</b>	<b>\$0.00</b>	<b>\$1,220.67</b>	<b>(\$1,220.67)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>33 - Police &amp; Fire Pension Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	294.40	409.02	(114.62)	(28.02%)
	<b>ASSETS TOTALS</b>	<b>\$294.40</b>	<b>\$409.02</b>	<b>(\$114.62)</b>	<b>(28.02%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	3,163.94	(3,163.94)	(100.00%)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$3,163.94</b>	<b>(\$3,163.94)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(3,627.30)	(3,432.29)	(195.01)	(5.68%)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$3,627.30)</b>	<b>(\$3,432.29)</b>	<b>(\$195.01)</b>	<b>(5.68%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(205,008.13)			
	Fund Expenses	201,086.43			
	<b>FUND EQUITY TOTALS</b>	<b>\$294.40</b>	<b>(\$3,432.29)</b>	<b>\$3,726.69</b>	<b>108.58%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$294.40</b>	<b>(\$268.35)</b>	<b>\$562.75</b>	<b>209.71%</b>
	Fund	<b>33 - Police &amp; Fire Pension Fd</b> Totals	<b>\$0.00</b>	<b>\$677.37</b>	<b>(\$677.37)</b>
	Fund Type	<b>Pension Trust</b> Totals	<b>\$0.00</b>	<b>(\$89,610.11)</b>	<b>\$89,610.11</b>
	Fund Category	<b>Fiduciary Funds</b> Totals	<b>\$0.00</b>	<b>(\$89,610.11)</b>	<b>\$89,610.11</b>
		Grand Totals	<b>\$0.00</b>	<b>(\$3,724,149.75)</b>	<b>\$3,724,149.75</b>
					<b>100.00%</b>