

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	3,514,985.96	2,136,020.93	1,378,965.03	64.56
1006	Cash in Utility Clearing	(3,658.19)	.00	(3,658.19)	+++
1100	Cash on Hand	4,300.00	4,900.00	(600.00)	(12.24)
1254	Trust Account-Banks	6,641,646.11	7,960,396.29	(1,318,750.18)	(16.57)
1257	Market Value Adjustment	186,411.00	1,072.58	185,338.42	17,279.68
1300	Miscellaneous Receivable	76,917.13	190,177.70	(113,260.57)	(59.56)
1305	Service Charge Receivable	.00	23,763.57	(23,763.57)	(100.00)
1308	Accounts Receivable	(19,974.67)	.00	(19,974.67)	+++
1351	Due from Gas Fund	.00	10,664.16	(10,664.16)	(100.00)
1352	Due from PWI	.00	11,287.97	(11,287.97)	(100.00)
1354	Due from Utility Clearing	681.05	35,154.30	(34,473.25)	(98.06)
1355	Due from Payroll Clearing	272.98	1,658.93	(1,385.95)	(83.54)
1357	Due from Sanitation Fund	.00	26,022.99	(26,022.99)	(100.00)
1362	Due From A/P Fund	74.45	81,266.60	(81,192.15)	(99.91)
1370	Due From Govt. Agencies	50,405.36	176,433.23	(126,027.87)	(71.43)
1371	Due from Power & Light	.00	103,727.00	(103,727.00)	(100.00)
1376	Due From Flood	.00	40,379.24	(40,379.24)	(100.00)
1377	Due from Emergency Comm	162.24	.00	162.24	+++
1379	Due from Cemetery Fund	.00	1,198.78	(1,198.78)	(100.00)
1400	Accrued Interest	.00	10,984.83	(10,984.83)	(100.00)
1450	Prepaid Expenditures	.00	43,005.68	(43,005.68)	(100.00)
1500	Fuel	13,434.91	28,112.57	(14,677.66)	(52.21)
1501	Parts, Oil & Fluids	31,022.83	10,092.83	20,930.00	207.37
1502	Office Supplies	3,516.26	7,562.32	(4,046.06)	(53.50)
	<b>ASSETS TOTALS</b>	<b>\$10,500,197.42</b>	<b>\$10,903,882.50</b>	<b>(\$403,685.08)</b>	<b>(3.70%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	287,868.68	348,231.14	(60,362.46)	(17.33)
2002	Refunds Payable	(5,937.04)	.00	(5,937.04)	+++
2009	Accrued Salaries Payable	110,177.06	592,893.43	(482,716.37)	(81.42)
2013	Utility Overpayment	961,165.83	699,740.21	261,425.62	37.36
2033	Round Up	7.08	.00	7.08	+++
2038	Henderson Co Payable	.00	274,779.51	(274,779.51)	(100.00)
2201	Due To Gas Fund	.00	6,841.00	(6,841.00)	(100.00)
2212	Due To Sanitation	.00	5,500.00	(5,500.00)	(100.00)
2250	Due to Govt. Agencies	11,777.74	.00	11,777.74	+++

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>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2260	Sales Tax Payable	137.71	.00	137.71	+++
2270	Due To Wintercare	.00	10.00	(10.00)	(100.00)
2570	Refundable Bid Deposits	505.05	505.05	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$1,365,702.11</b>	<b>\$1,928,500.34</b>	<b>(\$562,798.23)</b>	<b>(29.18%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	8,975,382.16	8,975,382.16	.00	.00
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>\$8,975,382.16</b>	<b>(\$43,005.68)</b>	<b>(0.48%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(29,416,332.86)			
	Fund Expenses	29,214,214.03			
	<b>FUND EQUITY TOTALS</b>	<b>\$9,134,495.31</b>	<b>\$8,975,382.16</b>	<b>\$159,113.15</b>	<b>1.77%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$10,500,197.42</b>	<b>\$10,903,882.50</b>	<b>(\$403,685.08)</b>	<b>(3.70%)</b>
Fund	<b>10 - General 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>34 - Utility Clearing Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	81,768.31	2,350,363.41	(2,268,595.10)	(96.52%)
1350	Due From Other Funds	.00	404.99	(404.99)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$81,768.31</b>	<b>\$2,350,768.40</b>	<b>(\$2,269,000.09)</b>	<b>(96.52%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	37,640.44	35,154.30	2,486.14	7.07
2201	Due To Gas Fund	150,152.17	150,152.17	.00	.00
2212	Due To Sanitation	74,586.03	74,586.03	.00	.00
2215	Due To Water	1,156,174.74	1,156,174.74	.00	.00
2220	Due To Electric	934,701.16	934,701.16	.00	.00
2250	Due to Govt. Agencies	(2,271,486.23)	.00	(2,271,486.23)	+++
	<b>LIABILITIES TOTALS</b>	<b>\$81,768.31</b>	<b>\$2,350,768.40</b>	<b>(\$2,269,000.09)</b>	<b>(96.52%)</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>\$81,768.31</b>	<b>\$2,350,768.40</b>	<b>(\$2,269,000.09)</b>	<b>(96.52%)</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	1,048,635.24	592,406.35	456,228.89	77.01
1300	Miscellaneous Receivable	2,404.54	1,463.31	941.23	64.32
	<b>ASSETS TOTALS</b>	<b>\$1,051,039.78</b>	<b>\$593,869.66</b>	<b>\$457,170.12</b>	<b>76.98%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	(51,146.52)	.00	(51,146.52)	+++
2038	Henderson Co Payable	262.39	.00	262.39	+++
2200	Due to General Fund	272.98	1,658.93	(1,385.95)	(83.54)
2230	Due to FSA - Medical	394.09	5,217.84	(4,823.75)	(92.45)
2235	Due to FSA - Child Care	11,114.90	1,499.90	9,615.00	641.04
2240	Due to Cafe Allstate	22,867.01	.00	22,867.01	+++
2241	Due to State Pension	382,174.63	241,186.00	140,988.63	58.46
2242	Due to Hazard Pension	342,276.72	218,024.59	124,252.13	56.99
2244	Due to YMCA	(44.52)	.00	(44.52)	+++
2245	Due to Dental Insurance	6,625.14	.00	6,625.14	+++
2247	Due To EAP	473.04	.00	473.04	+++
2248	Due to Police/Fire Insur	2,528.52	.00	2,528.52	+++
2252	Due to FIT	60,291.72	.00	60,291.72	+++
2253	Due to KY SIT	26,371.35	.00	26,371.35	+++
2256	Due To Universal Life	3,609.95	.00	3,609.95	+++
2259	Due To FICA	59,791.21	.00	59,791.21	+++
2264	Due To Medicare	18,916.05	.00	18,916.05	+++
2267	Due To Health-Employee	350.00	.00	350.00	+++
2269	Due To Other Insurance	(500.16)	.00	(500.16)	+++
2271	Due To Vision Insurance	2,274.99	.00	2,274.99	+++
2275	Due to Deferred Comp	(100.00)	.00	(100.00)	+++
2276	Due to Group Life	3,869.92	.00	3,869.92	+++
2290	Due to IN SIT	2,232.72	.00	2,232.72	+++
2291	Due to Van LIT	507.44	.00	507.44	+++
2292	Due to War LIT	120.52	.00	120.52	+++
2293	Due to Henderson LIT	47,091.47	18,007.20	29,084.27	161.51
2294	Due to Pos LIT	27.80	.00	27.80	+++
2296	Due to Spencer LIT	16.27	.00	16.27	+++
2445	Payroll Clearing	108,370.15	108,275.20	94.95	.09
	<b>LIABILITIES TOTALS</b>	<b>\$1,051,039.78</b>	<b>\$593,869.66</b>	<b>\$457,170.12</b>	<b>76.98%</b>
	Prior Year Fund Equity Adjustment	.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 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>\$1,051,039.78</b>	<b>\$593,869.66</b>	<b>\$457,170.12</b>	<b>76.98%</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	74.45	81,671.59	(81,597.14)	(99.91)
1350	Due From Other Funds	.00	(404.99)	404.99	100.00
	<b>ASSETS TOTALS</b>	<b>\$74.45</b>	<b>\$81,266.60</b>	<b>(\$81,192.15)</b>	<b>(99.91%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	74.45	81,266.60	(81,192.15)	(99.91)
	<b>LIABILITIES TOTALS</b>	<b>\$74.45</b>	<b>\$81,266.60</b>	<b>(\$81,192.15)</b>	<b>(99.91%)</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>\$74.45</b>	<b>\$81,266.60</b>	<b>(\$81,192.15)</b>	<b>(99.91%)</b>
Fund	<b>36 - Accounts Payable</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>53 - Flood Mitigation</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	13.55	.22	13.33	6,059.09
1300	Miscellaneous Receivable	47,274.92	35,898.00	11,376.92	31.69
1370	Due From Govt. Agencies	37,348.82	138,444.01	(101,095.19)	(73.02)
	<b>ASSETS TOTALS</b>	<b>\$84,637.29</b>	<b>\$174,342.23</b>	<b>(\$89,704.94)</b>	<b>(51.45%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	110,400.00	31,645.00	78,755.00	248.87
2200	Due to General Fund	.00	40,379.24	(40,379.24)	(100.00)
2258	Due To Other Funds	53,287.44	138,444.01	(85,156.57)	(61.51)
	<b>LIABILITIES TOTALS</b>	<b>\$163,687.44</b>	<b>\$210,468.25</b>	<b>(\$46,780.81)</b>	<b>(22.23%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(36,126.02)	(36,126.02)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$36,126.02)</b>	<b>(\$36,126.02)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(313,156.00)			
	Fund Expenses	356,080.13			
	<b>FUND EQUITY TOTALS</b>	<b>(\$79,050.15)</b>	<b>(\$36,126.02)</b>	<b>(\$42,924.13)</b>	<b>(118.82%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$84,637.29</b>	<b>\$174,342.23</b>	<b>(\$89,704.94)</b>	<b>(51.45%)</b>
Fund	<b>53 - Flood Mitigation</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>91 - Tri-County Recycling</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,246.29	1,672.76	(426.47)	(25.49)
	<b>ASSETS TOTALS</b>	<b>\$1,246.29</b>	<b>\$1,672.76</b>	<b>(\$426.47)</b>	<b>(25.49%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	1,672.76	1,672.76	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,672.76</b>	<b>\$1,672.76</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(23.53)			
	Fund Expenses	450.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,246.29</b>	<b>\$1,672.76</b>	<b>(\$426.47)</b>	<b>(25.49%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,246.29</b>	<b>\$1,672.76</b>	<b>(\$426.47)</b>	<b>(25.49%)</b>
	Fund <b>91 - Tri-County Recycling</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>General 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>Special Revenue Funds</b>				
Fund	<b>40 - Cemetery Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	(396.94)	4,369.91	(4,766.85)	(109.08)
1300	Miscellaneous Receivable	6,514.56	660.96	5,853.60	885.62
1450	Prepaid Expenditures	.00	782.75	(782.75)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$6,117.62</b>	<b>\$5,813.62</b>	<b>\$304.00</b>	<b>5.23%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	3,165.71	8,101.31	(4,935.60)	(60.92)
2009	Accrued Salaries Payable	1,595.68	7,289.72	(5,694.04)	(78.11)
2200	Due to General Fund	.00	1,198.78	(1,198.78)	(100.00)
2260	Sales Tax Payable	(23.31)	.00	(23.31)	+++
	<b>LIABILITIES TOTALS</b>	<b>\$4,738.08</b>	<b>\$16,589.81</b>	<b>(\$11,851.73)</b>	<b>(71.44%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(11,558.94)	(10,776.19)	(782.75)	(7.26)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$11,558.94)</b>	<b>(\$10,776.19)</b>	<b>(\$782.75)</b>	<b>(7.26%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(459,501.40)			
	Fund Expenses	446,562.92			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,379.54</b>	<b>(\$10,776.19)</b>	<b>\$12,155.73</b>	<b>112.80%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$6,117.62</b>	<b>\$5,813.62</b>	<b>\$304.00</b>	<b>5.23%</b>
	Fund <b>40 - Cemetery 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>Special Revenue Funds</b>				
Fund	<b>50 - Public Way Improvement Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	(8,882.79)	619.25	(9,502.04)	(1,534.44)
1300	Miscellaneous Receivable	10,585.28	28,276.05	(17,690.77)	(62.56)
1370	Due From Govt. Agencies	.00	67,395.00	(67,395.00)	(100.00)
1450	Prepaid Expenditures	.00	3,206.65	(3,206.65)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$1,702.49</b>	<b>\$99,496.95</b>	<b>(\$97,794.46)</b>	<b>(98.29%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	20,080.51	434,703.17	(414,622.66)	(95.38)
2009	Accrued Salaries Payable	3,955.77	19,170.09	(15,214.32)	(79.36)
2200	Due to General Fund	.00	11,287.97	(11,287.97)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$24,036.28</b>	<b>\$465,161.23</b>	<b>(\$441,124.95)</b>	<b>(94.83%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(368,870.93)	(365,664.28)	(3,206.65)	(.88)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$368,870.93)</b>	<b>(\$365,664.28)</b>	<b>(\$3,206.65)</b>	<b>(0.88%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,777,109.71)			
	Fund Expenses	1,430,572.57			
	<b>FUND EQUITY TOTALS</b>	<b>(\$22,333.79)</b>	<b>(\$365,664.28)</b>	<b>\$343,330.49</b>	<b>93.89%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,702.49</b>	<b>\$99,496.95</b>	<b>(\$97,794.46)</b>	<b>(98.29%)</b>
Fund	<b>50 - Public Way Improvement Fd</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>56 - HART</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	959.34	755.56	203.78	26.97
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	135.00	.00	135.00	+++
1370	Due From Govt. Agencies	.00	225,395.00	(225,395.00)	(100.00)
1450	Prepaid Expenditures	.00	4,576.33	(4,576.33)	(100.00)
1500	Fuel	5,180.00	5,180.00	.00	.00
1501	Parts, Oil & Fluids	12,480.13	12,480.13	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$18,854.47</b>	<b>\$248,487.02</b>	<b>(\$229,632.55)</b>	<b>(92.41%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	6,353.92	34,261.44	(27,907.52)	(81.45)
2009	Accrued Salaries Payable	5,210.75	29,758.05	(24,547.30)	(82.49)
2250	Due to Govt. Agencies	.00	20,853.95	(20,853.95)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$11,564.67</b>	<b>\$84,873.44</b>	<b>(\$73,308.77)</b>	<b>(86.37%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	159,037.25	163,613.58	(4,576.33)	(2.80)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$159,037.25</b>	<b>\$163,613.58</b>	<b>(\$4,576.33)</b>	<b>(2.80%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,263,731.47)			
	Fund Expenses	1,415,478.92			
	<b>FUND EQUITY TOTALS</b>	<b>\$7,289.80</b>	<b>\$163,613.58</b>	<b>(\$156,323.78)</b>	<b>(95.54%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$18,854.47</b>	<b>\$248,487.02</b>	<b>(\$229,632.55)</b>	<b>(92.41%)</b>
Fund	<b>56 - HART 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>Special Revenue Funds</b>				
Fund	<b>58 - Emergency Communications</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	449.93	1,212.30	(762.37)	(62.89)
1006	Cash in Utility Clearing	4,133.83	.00	4,133.83	+++
1300	Miscellaneous Receivable	32,081.40	38,823.40	(6,742.00)	(17.37)
1370	Due From Govt. Agencies	17,843.58	71,861.36	(54,017.78)	(75.17)
1450	Prepaid Expenditures	.00	167.27	(167.27)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$54,508.74</b>	<b>\$112,064.33</b>	<b>(\$57,555.59)</b>	<b>(51.36%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	14,299.14	6,111.94	8,187.20	133.95
2009	Accrued Salaries Payable	6,459.44	30,111.80	(23,652.36)	(78.55)
2013	Utility Overpayment	47.47	.00	47.47	+++
2200	Due to General Fund	162.24	.00	162.24	+++
	<b>LIABILITIES TOTALS</b>	<b>\$20,968.29</b>	<b>\$36,223.74</b>	<b>(\$15,255.45)</b>	<b>(42.11%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	75,673.32	75,840.59	(167.27)	(.22)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$75,673.32</b>	<b>\$75,840.59</b>	<b>(\$167.27)</b>	<b>(0.22%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,240,644.92)			
	Fund Expenses	1,282,777.79			
	<b>FUND EQUITY TOTALS</b>	<b>\$33,540.45</b>	<b>\$75,840.59</b>	<b>(\$42,300.14)</b>	<b>(55.78%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$54,508.74</b>	<b>\$112,064.33</b>	<b>(\$57,555.59)</b>	<b>(51.36%)</b>
Fund	<b>58 - Emergency Communications 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>Special Revenue Funds</b>				
Fund	<b>59 - Tourist Commission Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	.85	6,888.18	(6,887.33)	(99.99)
	<b>ASSETS TOTALS</b>	<b>\$0.85</b>	<b>\$6,888.18</b>	<b>(\$6,887.33)</b>	<b>(99.99%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	6,888.18	6,888.18	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$6,888.18</b>	<b>\$6,888.18</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(148,958.60)			
	Fund Expenses	155,845.93			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.85</b>	<b>\$6,888.18</b>	<b>(\$6,887.33)</b>	<b>(99.99%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$0.85</b>	<b>\$6,888.18</b>	<b>(\$6,887.33)</b>	<b>(99.99%)</b>
	<b>Fund 59 - Tourist Commission 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>Special Revenue Funds</b>				
Fund	<b>81 - Comm Dev Block Grant</b>				
	<b>ASSETS</b>				
1370	Due From Govt. Agencies	44,085.86	139,687.97	(95,602.11)	(68.44%)
	<b>ASSETS TOTALS</b>	<b>\$44,085.86</b>	<b>\$139,687.97</b>	<b>(\$95,602.11)</b>	<b>(68.44%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	44,085.86	89,687.97	(45,602.11)	(50.85%)
2258	Due To Other Funds	.00	50,000.00	(50,000.00)	(100.00%)
	<b>LIABILITIES TOTALS</b>	<b>\$44,085.86</b>	<b>\$139,687.97</b>	<b>(\$95,602.11)</b>	<b>(68.44%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(88,344.46)			
	Fund Expenses	88,344.46			
	<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>\$44,085.86</b>	<b>\$139,687.97</b>	<b>(\$95,602.11)</b>	<b>(68.44%)</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	91,463.36	69,635.48	21,827.88	31.35
1085	Confiscated Cash	86,796.82	140,370.82	(53,574.00)	(38.17)
	<b>ASSETS TOTALS</b>	<b>\$178,260.18</b>	<b>\$210,006.30</b>	<b>(\$31,746.12)</b>	<b>(15.12%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	2,093.61	(2,093.61)	(100.00)
2003	Confiscated Funds Payable	85,888.64	140,009.11	(54,120.47)	(38.65)
	<b>LIABILITIES TOTALS</b>	<b>\$85,888.64</b>	<b>\$142,102.72</b>	<b>(\$56,214.08)</b>	<b>(39.56%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	67,903.58	67,903.58	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$67,903.58</b>	<b>\$67,903.58</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(71,701.85)			
	Fund Expenses	47,233.89			
	<b>FUND EQUITY TOTALS</b>	<b>\$92,371.54</b>	<b>\$67,903.58</b>	<b>\$24,467.96</b>	<b>36.03%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$178,260.18</b>	<b>\$210,006.30</b>	<b>(\$31,746.12)</b>	<b>(15.12%)</b>
Fund	<b>85 - Police Investigation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Special Revenue Funds 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>Capital Projects Funds</b>				
Fund	<b>51 - Construction Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	211.08	830.39	(619.31)	(74.58)
1000.0008	Cash-2017A Bonds	502,568.72	503,487.59	(918.87)	(.18)
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	53,287.44	188,444.01	(135,156.57)	(71.72)
1370	Due From Govt. Agencies	.00	67,791.55	(67,791.55)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$30,928,160.24</b>	<b>\$33,486,736.54</b>	<b>(\$2,558,576.30)</b>	<b>(7.64%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	314,622.30	163,582.57	151,039.73	92.33
	<b>LIABILITIES TOTALS</b>	<b>\$314,622.30</b>	<b>\$163,582.57</b>	<b>\$151,039.73</b>	<b>92.33%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	33,323,153.97	33,323,153.97	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$33,323,153.97</b>	<b>\$33,323,153.97</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(732,237.90)			
	Fund Expenses	3,441,853.93			
	<b>FUND EQUITY TOTALS</b>	<b>\$30,613,537.94</b>	<b>\$33,323,153.97</b>	<b>(\$2,709,616.03)</b>	<b>(8.13%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$30,928,160.24</b>	<b>\$33,486,736.54</b>	<b>(\$2,558,576.30)</b>	<b>(7.64%)</b>
Fund	<b>51 - Construction Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

## June 2020 Balance Sheet

Through 06/30/20  
Detail Listing  
Include Rollup Account

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	1,000.16	466.28	533.88	114.50
	<b>ASSETS TOTALS</b>	<b>\$1,000.16</b>	<b>\$466.28</b>	<b>\$533.88</b>	<b>114.50%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	466.28	466.28	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$466.28</b>	<b>\$466.28</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,770,990.18)			
	Fund Expenses	4,770,456.30			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,000.16</b>	<b>\$466.28</b>	<b>\$533.88</b>	<b>114.50%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,000.16</b>	<b>\$466.28</b>	<b>\$533.88</b>	<b>114.50%</b>
	Fund	<b>48 - Bond Fund</b> Totals	\$0.00	\$0.00	+++
	Fund Type	<b>Debt Service Funds</b> Totals	\$0.00	\$0.00	+++
	Fund Category	<b>Governmental Funds</b> Totals	\$0.00	\$0.00	+++

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	1,582,478.06	2,120,117.96	(537,639.90)	(25.36)
1006	Cash in Utility Clearing	254,261.16	.00	254,261.16	+++
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,590,604.63	3,025,126.03	565,478.60	18.69
1257	Market Value Adjustment	136,449.59	6,180.12	130,269.47	2,107.88
1300	Miscellaneous Receivable	85,124.01	82,415.62	2,708.39	3.29
1304	Gas Receivable	.00	683,132.93	(683,132.93)	(100.00)
1307	Unbilled Revenue	.00	665,000.00	(665,000.00)	(100.00)
1308	Accounts Receivable	(168,743.06)	.00	(168,743.06)	+++
1349	Due from General Fund	.00	6,841.00	(6,841.00)	(100.00)
1354	Due from Utility Clearing	.00	150,152.17	(150,152.17)	(100.00)
1370	Due From Govt. Agencies	103,553.98	285,363.44	(181,809.46)	(63.71)
1400	Accrued Interest	.00	8,954.30	(8,954.30)	(100.00)
1450	Prepaid Expenditures	.00	3,241.88	(3,241.88)	(100.00)
1502	Office Supplies	(6.05)	.00	(6.05)	+++
1503	Gas Dept Inventory	205,671.44	220,255.48	(14,584.04)	(6.62)
1700	Equipment	607,798.00	607,798.00	.00	.00
1800	Vehicles	651,967.00	651,967.00	.00	.00
1801	Natural Gas System	8,046,389.00	8,046,389.00	.00	.00
1850	Accumulated Depreciation	(7,256,413.00)	(7,256,413.00)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$7,839,234.76</b>	<b>\$9,306,621.93</b>	<b>(\$1,467,387.17)</b>	<b>(15.77%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	421,372.91	696,703.62	(275,330.71)	(39.52)
2005	Gas Deposits Payable	275,555.74	286,154.16	(10,598.42)	(3.70)
2009	Accrued Salaries Payable	11,385.47	56,950.58	(45,565.11)	(80.01)
2013	Utility Overpayment	14,789.98	.00	14,789.98	+++
2200	Due to General Fund	.00	10,664.16	(10,664.16)	(100.00)
2261	School Tax Payable	.00	8,958.03	(8,958.03)	(100.00)
2295	Gas Storage Liability	315,000.00	315,000.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$1,038,104.10</b>	<b>\$1,374,430.55</b>	<b>(\$336,326.45)</b>	<b>(24.47%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	7,928,949.50	7,932,191.38	(3,241.88)	(.04)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,928,949.50</b>	<b>\$7,932,191.38</b>	<b>(\$3,241.88)</b>	<b>(0.04%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(11,603,624.38)			

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 Expenses		12,731,443.22			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,801,130.66</b>	<b>\$7,932,191.38</b>	<b>(\$1,131,060.72)</b>	<b>(14.26%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$7,839,234.76</b>	<b>\$9,306,621.93</b>	<b>(\$1,467,387.17)</b>	<b>(15.77%)</b>
Fund	<b>20 - Gas 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>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>57 - Sanitation Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	762,994.40	150,028.72	612,965.68	408.57
1006	Cash in Utility Clearing	26,425.54	.00	26,425.54	+++
1100	Cash on Hand	300.00	300.00	.00	.00
1254	Trust Account-Banks	3,224,350.86	3,167,843.00	56,507.86	1.78
1257	Market Value Adjustment	38,281.26	(188.71)	38,469.97	20,385.76
1300	Miscellaneous Receivable	175,740.08	9,064.00	166,676.08	1,838.88
1301	Sanitation Receivable	.00	199,317.93	(199,317.93)	(100.00)
1308	Accounts Receivable	41,456.26	.00	41,456.26	+++
1349	Due from General Fund	.00	5,500.00	(5,500.00)	(100.00)
1354	Due from Utility Clearing	.00	74,586.03	(74,586.03)	(100.00)
1400	Accrued Interest	.00	7,771.39	(7,771.39)	(100.00)
1450	Prepaid Expenditures	.00	6,411.99	(6,411.99)	(100.00)
1700	Equipment	984,382.00	984,382.00	.00	.00
1800	Vehicles	952,426.00	952,426.00	.00	.00
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)	(2,175,899.00)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$4,822,449.40</b>	<b>\$4,173,535.35</b>	<b>\$648,914.05</b>	<b>15.55%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	344,313.65	137,736.27	206,577.38	149.98
2004	Deposits Payable	1,000.00	1,000.00	.00	.00
2009	Accrued Salaries Payable	5,649.26	31,481.72	(25,832.46)	(82.06)
2011	Estimated Closure Cost	2,864,869.00	2,864,869.00	.00	.00
2012	Estimated Post-Closure	1,359,163.00	1,359,163.00	.00	.00
2013	Utility Overpayment	1,755.33	.00	1,755.33	+++
2200	Due to General Fund	.00	26,022.99	(26,022.99)	(100.00)
2260	Sales Tax Payable	117.90	37.86	80.04	211.41
	<b>LIABILITIES TOTALS</b>	<b>\$4,576,868.14</b>	<b>\$4,420,310.84</b>	<b>\$156,557.30</b>	<b>3.54%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(253,187.48)	(246,775.49)	(6,411.99)	(2.60)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$253,187.48)</b>	<b>(\$246,775.49)</b>	<b>(\$6,411.99)</b>	<b>(2.60%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,916,874.22)			
	Fund Expenses	3,418,105.48			
	<b>FUND EQUITY TOTALS</b>	<b>\$245,581.26</b>	<b>(\$246,775.49)</b>	<b>\$492,356.75</b>	<b>199.52%</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>				
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$4,822,449.40</b>	<b>\$4,173,535.35</b>	<b>\$648,914.05</b>	<b>15.55%</b>
Fund	<b>57 - Sanitation Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Enterprise Funds</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>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>45 - Health Insurance Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,043,656.55	138,912.06	904,744.49	651.31
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	950.00	202,606.93	(201,656.93)	(99.53)
	<b>ASSETS TOTALS</b>	<b>\$1,302,020.55</b>	<b>\$598,932.99</b>	<b>\$703,087.56</b>	<b>117.39%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	586.46	19,236.24	(18,649.78)	(96.95)
2015	Estimated Claims Payable	324,354.88	324,354.88	.00	.00
2020	Claims Incur. Unreported	1,155,000.00	1,155,000.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$1,479,941.34</b>	<b>\$1,498,591.12</b>	<b>(\$18,649.78)</b>	<b>(1.24%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(899,658.13)	(899,658.13)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$899,658.13)</b>	<b>(\$899,658.13)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(8,246,472.17)			
	Fund Expenses	7,524,734.83			
	<b>FUND EQUITY TOTALS</b>	<b>(\$177,920.79)</b>	<b>(\$899,658.13)</b>	<b>\$721,737.34</b>	<b>80.22%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,302,020.55</b>	<b>\$598,932.99</b>	<b>\$703,087.56</b>	<b>117.39%</b>
Fund	<b>45 - Health Insurance Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Internal Service Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++

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	26,467.11	7,281.02	19,186.09	263.51
	<b>ASSETS TOTALS</b>	<b>\$26,467.11</b>	<b>\$7,281.02</b>	<b>\$19,186.09</b>	<b>263.51%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	7,281.02	7,281.02	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,281.02</b>	<b>\$7,281.02</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(380,558.25)			
	Fund Expenses	361,372.16			
	<b>FUND EQUITY TOTALS</b>	<b>\$26,467.11</b>	<b>\$7,281.02</b>	<b>\$19,186.09</b>	<b>263.51%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$26,467.11</b>	<b>\$7,281.02</b>	<b>\$19,186.09</b>	<b>263.51%</b>
	Fund <b>29 - HRA Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++

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	900.81	27.37	873.44	3,191.23
	<b>ASSETS TOTALS</b>	<b>\$900.81</b>	<b>\$27.37</b>	<b>\$873.44</b>	<b>3,191.23%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	1,650.00	1,560.00	90.00	5.77
	<b>LIABILITIES TOTALS</b>	<b>\$1,650.00</b>	<b>\$1,560.00</b>	<b>\$90.00</b>	<b>5.77%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(1,532.63)	(1,532.63)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,532.63)</b>	<b>(\$1,532.63)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(92,684.07)			
	Fund Expenses	91,900.63			
	<b>FUND EQUITY TOTALS</b>	<b>(\$749.19)</b>	<b>(\$1,532.63)</b>	<b>\$783.44</b>	<b>51.12%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$900.81</b>	<b>\$27.37</b>	<b>\$873.44</b>	<b>3,191.23%</b>
Fund	<b>32 - Civil Service Pension Fd 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>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	820.29	699.12	121.17	17.33
	<b>ASSETS TOTALS</b>	<b>\$820.29</b>	<b>\$699.12</b>	<b>\$121.17</b>	<b>17.33%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	1,777.60	4,326.42	(2,548.82)	(58.91)
	<b>LIABILITIES TOTALS</b>	<b>\$1,777.60</b>	<b>\$4,326.42</b>	<b>(\$2,548.82)</b>	<b>(58.91%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(3,627.30)	(3,627.30)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$3,627.30)</b>	<b>(\$3,627.30)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(354,016.40)			
	Fund Expenses	351,346.41			
	<b>FUND EQUITY TOTALS</b>	<b>(\$957.31)</b>	<b>(\$3,627.30)</b>	<b>\$2,669.99</b>	<b>73.61%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$820.29</b>	<b>\$699.12</b>	<b>\$121.17</b>	<b>17.33%</b>
	Fund <b>33 - Police &amp; Fire Pension Fd</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Pension Trust</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++