

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	ASSETS				
1000	Cash in Bank	2,991,253.48	836,585.10	2,154,668.38	257.56
1006	Cash in Utility Clearing	2,893.12	.00	2,893.12	+++
1100	Cash on Hand	4,300.00	4,300.00	.00	.00
1254	Trust Account-Banks	6,658,922.72	6,537,949.45	120,973.27	1.85
1257	Market Value Adjustment	179,218.90	60,367.85	118,851.05	196.88
1300	Miscellaneous Receivable	30,291.22	58,523.57	(28,232.35)	(48.24)
1308	Accounts Receivable	(21,004.58)	.00	(21,004.58)	+++
1350	Due From Other Funds	1,318.22	.00	1,318.22	+++
1351	Due from Gas Fund	4,355.05	2,857.60	1,497.45	52.40
1352	Due from PWI	9,341.44	4,536.82	4,804.62	105.90
1353	Due from Construction	34,000.00	.00	34,000.00	+++
1354	Due from Utility Clearing	816.10	2,927.51	(2,111.41)	(72.12)
1355	Due from Payroll Clearing	226.94	1,805.72	(1,578.78)	(87.43)
1357	Due from Sanitation Fund	10,940.80	43,620.39	(32,679.59)	(74.92)
1362	Due From A/P Fund	1,705.83	80,937.87	(79,232.04)	(97.89)
1370	Due From Govt. Agencies	1,388,800.00	.00	1,388,800.00	+++
1373	Due from HART	25,000.00	.00	25,000.00	+++
1376	Due From Flood	85,266.45	72,724.24	12,542.21	17.25
1379	Due from Cemetery Fund	(323.35)	736.71	(1,060.06)	(143.89)
1500	Fuel	2,393.26	14,533.80	(12,140.54)	(83.53)
1501	Parts, Oil & Fluids	3,071.37	(9,967.48)	13,038.85	130.81
1502	Office Supplies	6,595.12	6,530.50	64.62	.99
	ASSETS TOTALS	\$11,419,382.09	\$7,718,969.65	\$3,700,412.44	47.94%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	195,961.44	219,318.48	(23,357.04)	(10.65)
2002	Refunds Payable	(65,543.44)	9.68	(65,553.12)	(677,201.65)
2013	Utility Overpayment	962,763.06	955,595.24	7,167.82	.75
2033	Round Up	10.78	.00	10.78	+++
2038	Henderson Co Payable	25.00	9,204.94	(9,179.94)	(99.73)
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)
2214	Due Police and Fire Pensn	35.87	.00	35.87	+++
2250	Due to Govt. Agencies	11,777.74	.00	11,777.74	+++
2258	Due To Other Funds	1,609.57	.00	1,609.57	+++
2270	Due To Wintercare	24.18	20.00	4.18	20.90

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				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2570	Refundable Bid Deposits	200.00	505.05	(305.05)	(60.40)
	LIABILITIES TOTALS	\$1,106,864.20	\$1,196,994.39	(\$90,130.19)	(7.53%)
	FUND EQUITY				
6000	Fund Balance	8,975,382.16	8,975,382.16	.00	.00
6002	Fund Balance-Nonspendable	.00	(43,005.68)	43,005.68	100.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$8,975,382.16	\$8,932,376.48	\$43,005.68	0.48%
	Prior Year Fund Equity Adjustment	(2,035,758.82)			
	Fund Revenues	(3,774,921.67)			
	Fund Expenses	4,473,544.76			
	FUND EQUITY TOTALS	\$10,312,517.89	\$8,932,376.48	\$1,380,141.41	15.45%
	LIABILITIES AND FUND EQUITY TOTALS	\$11,419,382.09	\$10,129,370.87	\$1,290,011.22	12.74%
	Fund 10 - General Fund Totals	\$0.00	(\$2,410,401.22)	\$2,410,401.22	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	68,444.70	3,517,541.23	(3,449,096.53)	(98.05)
1350	Due From Other Funds	.00	404.99	(404.99)	(100.00)
	ASSETS TOTALS	\$68,444.70	\$3,517,946.22	(\$3,449,501.52)	(98.05%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	955.28	.00	955.28	+++
2200	Due to General Fund	37,775.49	39,886.90	(2,111.41)	(5.29)
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	(2,285,900.17)	1,162,445.22	(3,448,345.39)	(296.65)
	LIABILITIES TOTALS	\$68,444.70	\$3,517,946.22	(\$3,449,501.52)	(98.05%)
	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	\$68,444.70	\$3,517,946.22	(\$3,449,501.52)	(98.05%)
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	630,535.94	935,819.14	(305,283.20)	(32.62)
1300	Miscellaneous Receivable	903.18	852.61	50.57	5.93
	ASSETS TOTALS	\$631,439.12	\$936,671.75	(\$305,232.63)	(32.59%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	25,775.52	(30,617.81)	56,393.33	184.18
2038	Henderson Co Payable	.00	853.21	(853.21)	(100.00)
2200	Due to General Fund	226.94	1,805.72	(1,578.78)	(87.43)
2230	Due to FSA - Medical	936.49	2,166.10	(1,229.61)	(56.77)
2235	Due to FSA - Child Care	1,153.80	3,422.90	(2,269.10)	(66.29)
2240	Due to Cafe Allstate	3,252.08	3,275.52	(23.44)	(.72)
2241	Due to State Pension	264,584.96	393,185.67	(128,600.71)	(32.71)
2242	Due to Hazard Pension	239,413.49	352,554.88	(113,141.39)	(32.09)
2244	Due to YMCA	.00	(44.52)	44.52	100.00
2245	Due to Dental Insurance	14,831.86	(289.76)	15,121.62	5,218.67
2247	Due To EAP	(601.76)	(585.48)	(16.28)	(2.78)
2248	Due to Police/Fire Insur	.00	59.64	(59.64)	(100.00)
2252	Due to FIT	.00	760.11	(760.11)	(100.00)
2253	Due to KY SIT	.00	27,355.08	(27,355.08)	(100.00)
2256	Due To Universal Life	75.80	.00	75.80	+++
2259	Due To FICA	.00	1,581.39	(1,581.39)	(100.00)
2264	Due To Medicare	.00	(1,040.27)	1,040.27	100.00
2267	Due To Health-Employee	500.00	.00	500.00	+++
2269	Due To Other Insurance	(8,997.33)	10,301.06	(19,298.39)	(187.34)
2271	Due To Vision Insurance	2,335.18	(5.46)	2,340.64	42,868.86
2276	Due to Group Life	(21.86)	(158.54)	136.68	86.21
2278	Due To Legal Attachments	275.00	.00	275.00	+++
2290	Due to IN SIT	.00	119.55	(119.55)	(100.00)
2291	Due to Van LIT	.00	30.62	(30.62)	(100.00)
2292	Due to War LIT	.00	14.23	(14.23)	(100.00)
2293	Due to Henderson LIT	.00	63,652.71	(63,652.71)	(100.00)
2445	Payroll Clearing	87,698.95	108,275.20	(20,576.25)	(19.00)
	LIABILITIES TOTALS	\$631,439.12	\$936,671.75	(\$305,232.63)	(32.59%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			

August 2020 Balance Sheet

Through 08/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$631,439.12	\$936,671.75	(\$305,232.63)	(32.59%)
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	96.26	81,342.86	(81,246.60)	(99.88)
1300	Miscellaneous Receivable	(352.56)	.00	(352.56)	+++
1350	Due From Other Funds	2,968.13	(404.99)	3,373.12	832.89
	ASSETS TOTALS	\$2,711.83	\$80,937.87	(\$78,226.04)	(96.65%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	1,705.83	80,937.87	(79,232.04)	(97.89)
2258	Due To Other Funds	1,006.00	.00	1,006.00	+++
	LIABILITIES TOTALS	\$2,711.83	\$80,937.87	(\$78,226.04)	(96.65%)
	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	\$2,711.83	\$80,937.87	(\$78,226.04)	(96.65%)
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	67,007.98	169,582.89	(102,574.91)	(60.49)
1300	Miscellaneous Receivable	3,678.09	.00	3,678.09	+++
1370	Due From Govt. Agencies	11,777.74	.00	11,777.74	+++
	ASSETS TOTALS	\$82,463.81	\$169,582.89	(\$87,119.08)	(51.37%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	19,558.56	.00	19,558.56	+++
2200	Due to General Fund	85,266.45	72,724.24	12,542.21	17.25
2258	Due To Other Funds	54,945.56	138,444.01	(83,498.45)	(60.31)
	LIABILITIES TOTALS	\$159,770.57	\$211,168.25	(\$51,397.68)	(24.34%)
	FUND EQUITY				
6000	Fund Balance	(36,126.02)	(36,126.02)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$36,126.02)	(\$36,126.02)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(77,230.42)			
	Fund Revenues	(369.90)			
	Fund Expenses	118,781.06			
	FUND EQUITY TOTALS	(\$77,306.76)	(\$36,126.02)	(\$41,180.74)	(113.99%)
	LIABILITIES AND FUND EQUITY TOTALS	\$82,463.81	\$175,042.23	(\$92,578.42)	(52.89%)
	Fund 53 - Flood Mitigation Totals	\$0.00	(\$5,459.34)	\$5,459.34	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	1,247.09	1,664.83	(417.74)	(25.09)
	ASSETS TOTALS	\$1,247.09	\$1,664.83	(\$417.74)	(25.09%)
	FUND EQUITY				
6000	Fund Balance	1,672.76	1,672.76	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,672.76	\$1,672.76	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	426.47			
	Fund Revenues	(.80)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$1,247.09	\$1,672.76	(\$425.67)	(25.45%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,247.09	\$1,672.76	(\$425.67)	(25.45%)
Fund	91 - Tri-County Recycling Totals	\$0.00	(\$7.93)	\$7.93	100.00%
Fund Type	General Fund Totals	\$0.00	(\$2,415,868.49)	\$2,415,868.49	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	7,726.66	278.17	7,448.49	2,677.68
1300	Miscellaneous Receivable	4,222.72	660.96	3,561.76	538.88
1350	Due From Other Funds	1,006.00	.00	1,006.00	+++
	ASSETS TOTALS	\$12,955.38	\$939.13	\$12,016.25	1,279.51%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1.30	799.59	(798.29)	(99.84)
2200	Due to General Fund	682.65	736.71	(54.06)	(7.34)
	LIABILITIES TOTALS	\$683.95	\$1,536.30	(\$852.35)	(55.48%)
	FUND EQUITY				
6000	Fund Balance	(10,776.19)	(11,558.94)	782.75	6.77
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$10,776.19)	(\$11,558.94)	\$782.75	6.77%
	Prior Year Fund Equity Adjustment	(18,357.52)			
	Fund Revenues	(82,577.56)			
	Fund Expenses	77,887.46			
	FUND EQUITY TOTALS	\$12,271.43	(\$11,558.94)	\$23,830.37	206.16%
	LIABILITIES AND FUND EQUITY TOTALS	\$12,955.38	(\$10,022.64)	\$22,978.02	229.26%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$10,961.77	(\$10,961.77)	(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	177,676.93	365,303.59	(187,626.66)	(51.36)
1300	Miscellaneous Receivable	12,783.98	39,534.05	(26,750.07)	(67.66)
1350	Due From Other Funds	339.90	.00	339.90	+++
	ASSETS TOTALS	\$190,800.81	\$404,837.64	(\$214,036.83)	(52.87%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	838.58	13,030.98	(12,192.40)	(93.56)
2200	Due to General Fund	9,341.44	4,536.82	4,804.62	105.90
	LIABILITIES TOTALS	\$10,180.02	\$17,567.80	(\$7,387.78)	(42.05%)
	FUND EQUITY				
6000	Fund Balance	(365,664.28)	(368,870.93)	3,206.65	.87
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$365,664.28)	(\$368,870.93)	\$3,206.65	0.87%
	Prior Year Fund Equity Adjustment	(404,492.29)			
	Fund Revenues	(279,109.76)			
	Fund Expenses	137,316.98			
	FUND EQUITY TOTALS	\$180,620.79	(\$368,870.93)	\$549,491.72	148.97%
	LIABILITIES AND FUND EQUITY TOTALS	\$190,800.81	(\$351,303.13)	\$542,103.94	154.31%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$756,140.77	(\$756,140.77)	(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	387,704.48	102,161.27	285,543.21	279.50
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	135.00	177.00	(42.00)	(23.73)
1500	Fuel	5,388.00	5,180.00	208.00	4.02
1501	Parts, Oil & Fluids	13,071.00	12,480.13	590.87	4.73
	ASSETS TOTALS	\$406,398.48	\$120,098.40	\$286,300.08	238.39%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,766.69	12,513.78	(8,747.09)	(69.90)
2200	Due to General Fund	25,000.00	.00	25,000.00	+++
	LIABILITIES TOTALS	\$28,766.69	\$12,513.78	\$16,252.91	129.88%
	FUND EQUITY				
6000	Fund Balance	163,613.58	159,037.25	4,576.33	2.88
	FUND EQUITY TOTALS Prior to Current Year Changes	\$163,613.58	\$159,037.25	\$4,576.33	2.88%
	Prior Year Fund Equity Adjustment	(409,231.42)			
	Fund Revenues	(3,237.28)			
	Fund Expenses	198,450.49			
	FUND EQUITY TOTALS	\$377,631.79	\$159,037.25	\$218,594.54	137.45%
	LIABILITIES AND FUND EQUITY TOTALS	\$406,398.48	\$171,551.03	\$234,847.45	136.90%
	Fund 56 - HART Totals	\$0.00	(\$51,452.63)	\$51,452.63	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	66,479.35	29,742.61	36,736.74	123.52
1006	Cash in Utility Clearing	17,768.00	.00	17,768.00	+++
1300	Miscellaneous Receivable	36,380.24	38,823.40	(2,443.16)	(6.29)
	ASSETS TOTALS	\$120,627.59	\$68,566.01	\$52,061.58	75.93%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	5,614.75	12,898.65	(7,283.90)	(56.47)
2013	Utility Overpayment	68.98	.00	68.98	+++
	LIABILITIES TOTALS	\$5,683.73	\$12,898.65	(\$7,214.92)	(55.94%)
	FUND EQUITY				
6000	Fund Balance	75,840.59	75,673.32	167.27	.22
	FUND EQUITY TOTALS Prior to Current Year Changes	\$75,840.59	\$75,673.32	\$167.27	0.22%
	Prior Year Fund Equity Adjustment	(3,766.61)			
	Fund Revenues	(211,671.49)			
	Fund Expenses	176,334.83			
	FUND EQUITY TOTALS	\$114,943.86	\$75,673.32	\$39,270.54	51.89%
	LIABILITIES AND FUND EQUITY TOTALS	\$120,627.59	\$88,571.97	\$32,055.62	36.19%
Fund	58 - Emergency Communications Totals	\$0.00	(\$20,005.96)	\$20,005.96	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	.76	5,026.60	(5,025.84)	(99.98)
	ASSETS TOTALS	\$0.76	\$5,026.60	(\$5,025.84)	(99.98%)
	FUND EQUITY				
6000	Fund Balance	6,888.18	6,888.18	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,888.18	\$6,888.18	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	6,887.33			
	Fund Revenues	(23,600.72)			
	Fund Expenses	23,600.81			
	FUND EQUITY TOTALS	\$0.76	\$6,888.18	(\$6,887.42)	(99.99%)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.76	\$6,888.18	(\$6,887.42)	(99.99%)
Fund	59 - Tourist Commission Fund Totals	\$0.00	(\$1,861.58)	\$1,861.58	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				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	(50,000.00)	50,000.00	100.00
2258	Due To Other Funds	.00	50,000.00	(50,000.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$0.00	\$0.00	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
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	95,494.31	70,853.56	24,640.75	34.78
1085	Confiscated Cash	94,702.98	134,798.06	(40,095.08)	(29.74)
	ASSETS TOTALS	\$190,197.29	\$205,651.62	(\$15,454.33)	(7.51%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,848.91	.00	2,848.91	+++
2003	Confiscated Funds Payable	93,794.41	134,526.11	(40,731.70)	(30.28)
	LIABILITIES TOTALS	\$96,643.32	\$134,526.11	(\$37,882.79)	(28.16%)
	FUND EQUITY				
6000	Fund Balance	67,903.58	67,903.58	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$67,903.58	\$67,903.58	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(26,457.32)			
	Fund Revenues	(2,302.93)			
	Fund Expenses	3,109.86			
	FUND EQUITY TOTALS	\$93,553.97	\$67,903.58	\$25,650.39	37.77%
	LIABILITIES AND FUND EQUITY TOTALS	\$190,197.29	\$202,429.69	(\$12,232.40)	(6.04%)
	Fund 85 - Police Investigation Totals	\$0.00	\$3,221.93	(\$3,221.93)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$697,004.30	(\$697,004.30)	(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	211,353.44	526.86	210,826.58	40,015.67
1000.0008	Cash-2017A Bonds	54.85	503,416.95	(503,362.10)	(99.99)
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	138,444.01	(85,156.57)	(61.51)
1370	Due From Govt. Agencies	6,811.40	.00	6,811.40	+++
	ASSETS TOTALS	\$30,643,600.13	\$33,368,570.82	(\$2,724,970.69)	(8.17%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	283,920.19	(2,775.50)	286,695.69	10,329.52
2200	Due to General Fund	34,000.00	.00	34,000.00	+++
	LIABILITIES TOTALS	\$317,920.19	(\$2,775.50)	\$320,695.69	11,554.52%
	FUND EQUITY				
6000	Fund Balance	33,323,153.97	33,323,153.97	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$33,323,153.97	\$33,323,153.97	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,814,083.99			
	Fund Revenues	(126,143.07)			
	Fund Expenses	309,533.11			
	FUND EQUITY TOTALS	\$30,325,679.94	\$33,323,153.97	(\$2,997,474.03)	(9.00%)
	LIABILITIES AND FUND EQUITY TOTALS	\$30,643,600.13	\$33,320,378.47	(\$2,676,778.34)	(8.03%)
Fund	51 - Construction Fund Totals	\$0.00	\$48,192.35	(\$48,192.35)	(100.00%)
Fund Type	Capital Projects Funds Totals	\$0.00	\$48,192.35	(\$48,192.35)	(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	300.37	773.43	(473.06)	(61.16)
	ASSETS TOTALS	\$300.37	\$773.43	(\$473.06)	(61.16%)
	FUND EQUITY				
6000	Fund Balance	466.28	466.28	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$466.28	\$466.28	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(533.88)			
	Fund Revenues	(489,441.46)			
	Fund Expenses	490,141.25			
	FUND EQUITY TOTALS	\$300.37	\$466.28	(\$165.91)	(35.58%)
	LIABILITIES AND FUND EQUITY TOTALS	\$300.37	\$466.28	(\$165.91)	(35.58%)
	Fund 48 - Bond Fund Totals	\$0.00	\$307.15	(\$307.15)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$307.15	(\$307.15)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$1,670,364.69)	\$1,670,364.69	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	ASSETS				
1000	Cash in Bank	1,461,798.24	1,472,133.14	(10,334.90)	(.70)
1006	Cash in Utility Clearing	425,116.90	.00	425,116.90	+++
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,592,885.66	3,035,745.48	557,140.18	18.35
1257	Market Value Adjustment	119,005.52	32,921.67	86,083.85	261.48
1300	Miscellaneous Receivable	84,255.68	79,147.68	5,108.00	6.45
1308	Accounts Receivable	(160,598.18)	.00	(160,598.18)	+++
1349	Due from General Fund	.00	6,841.00	(6,841.00)	(100.00)
1370	Due From Govt. Agencies	.00	285,363.44	(285,363.44)	(100.00)
1502	Office Supplies	(9.50)	.00	(9.50)	+++
1503	Gas Dept Inventory	163,732.93	212,039.84	(48,306.91)	(22.78)
1700	Equipment	607,798.00	592,758.00	15,040.00	2.54
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
	ASSETS TOTALS	\$7,736,028.25	\$7,158,993.25	\$577,035.00	8.06%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	26,575.87	37,935.21	(11,359.34)	(29.94)
2005	Gas Deposits Payable	274,675.73	286,154.16	(11,478.43)	(4.01)
2013	Utility Overpayment	18,451.10	.00	18,451.10	+++
2200	Due to General Fund	4,355.05	2,857.60	1,497.45	52.40
2295	Gas Storage Liability	278,600.00	315,000.00	(36,400.00)	(11.56)
	LIABILITIES TOTALS	\$602,657.75	\$641,946.97	(\$39,289.22)	(6.12%)
	FUND EQUITY				
6000	Fund Balance	7,932,191.38	7,928,949.50	3,241.88	.04
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,932,191.38	\$7,928,949.50	\$3,241.88	0.04%
	Prior Year Fund Equity Adjustment	914,087.47			
	Fund Revenues	(1,278,197.54)			
	Fund Expenses	1,162,930.95			
	FUND EQUITY TOTALS	\$7,133,370.50	\$7,928,949.50	(\$795,579.00)	(10.03%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,736,028.25	\$8,570,896.47	(\$834,868.22)	(9.74%)
	Fund 20 - Gas Fund Totals	\$0.00	(\$1,411,903.22)	\$1,411,903.22	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	57 - Sanitation Fund				
	ASSETS				
1000	Cash in Bank	534,192.29	59,264.30	474,927.99	801.37
1006	Cash in Utility Clearing	161,807.91	.00	161,807.91	+++
1100	Cash on Hand	300.00	300.00	.00	.00
1254	Trust Account-Banks	3,231,167.45	3,181,806.85	49,360.60	1.55
1257	Market Value Adjustment	31,564.44	12,356.30	19,208.14	155.45
1300	Miscellaneous Receivable	5,127.60	.00	5,127.60	+++
1308	Accounts Receivable	83,231.46	.00	83,231.46	+++
1349	Due from General Fund	.00	5,500.00	(5,500.00)	(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
	ASSETS TOTALS	\$4,600,292.15	\$3,812,128.45	\$788,163.70	20.68%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	4,593.52	7,239.59	(2,646.07)	(36.55)
2004	Deposits Payable	1,000.00	1,000.00	.00	.00
2011	Estimated Closure Cost	2,881,847.00	2,864,869.00	16,978.00	.59
2012	Estimated Post-Closure	1,360,678.00	1,359,163.00	1,515.00	.11
2013	Utility Overpayment	2,211.67	.00	2,211.67	+++
2200	Due to General Fund	10,940.80	43,620.39	(32,679.59)	(74.92)
2260	Sales Tax Payable	38.28	.00	38.28	+++
	LIABILITIES TOTALS	\$4,261,309.27	\$4,275,891.98	(\$14,582.71)	(0.34%)
	FUND EQUITY				
6000	Fund Balance	(246,775.49)	(253,187.48)	6,411.99	2.53
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$246,775.49)	(\$253,187.48)	\$6,411.99	2.53%
	Prior Year Fund Equity Adjustment	(363,461.75)			
	Fund Revenues	(692,211.44)			
	Fund Expenses	469,914.82			
	FUND EQUITY TOTALS	\$338,982.88	(\$253,187.48)	\$592,170.36	233.89%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,600,292.15	\$4,022,704.50	\$577,587.65	14.36%
	Fund 57 - Sanitation Fund Totals	\$0.00	(\$210,576.05)	\$210,576.05	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$1,622,479.27)	\$1,622,479.27	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	45 - Health Insurance Fund				
	ASSETS				
1000	Cash in Bank	898,993.93	341,635.36	557,358.57	163.14
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	500.00	525.00	(25.00)	(4.76)
	ASSETS TOTALS	\$1,156,907.93	\$599,574.36	\$557,333.57	92.95%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	78,591.63	63,469.57	15,122.06	23.83
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
	LIABILITIES TOTALS	\$1,557,946.51	\$1,542,824.45	\$15,122.06	0.98%
	FUND EQUITY				
6000	Fund Balance	(899,658.13)	(899,658.13)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$899,658.13)	(\$899,658.13)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(924,393.95)			
	Fund Revenues	(728,160.71)			
	Fund Expenses	1,153,935.11			
	FUND EQUITY TOTALS	(\$401,038.58)	(\$899,658.13)	\$498,619.55	55.42%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,156,907.93	\$643,166.32	\$513,741.61	79.88%
Fund	45 - Health Insurance Fund Totals	\$0.00	(\$43,591.96)	\$43,591.96	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$43,591.96)	\$43,591.96	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	(\$1,666,071.23)	\$1,666,071.23	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	29 - HRA Fund				
	ASSETS				
1000	Cash in Bank	21,743.69	27,315.13	(5,571.44)	(20.40)
	ASSETS TOTALS	\$21,743.69	\$27,315.13	(\$5,571.44)	(20.40%)
	FUND EQUITY				
6000	Fund Balance	7,281.02	7,281.02	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,281.02	\$7,281.02	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(19,186.09)			
	Fund Revenues	(40,011.58)			
	Fund Expenses	44,735.00			
	FUND EQUITY TOTALS	\$21,743.69	\$7,281.02	\$14,462.67	198.64%
	LIABILITIES AND FUND EQUITY TOTALS	\$21,743.69	\$7,281.02	\$14,462.67	198.64%
	Fund 29 - HRA Fund Totals	\$0.00	\$20,034.11	(\$20,034.11)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	32 - Civil Service Pension Fd				
	ASSETS				
1000	Cash in Bank	808.16	629.90	178.26	28.30
	ASSETS TOTALS	\$808.16	\$629.90	\$178.26	28.30%
	FUND EQUITY				
6000	Fund Balance	(1,532.63)	(1,532.63)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,532.63)	(\$1,532.63)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(783.44)			
	Fund Revenues	(13,738.79)			
	Fund Expenses	12,181.44			
	FUND EQUITY TOTALS	\$808.16	(\$1,532.63)	\$2,340.79	152.73%
	LIABILITIES AND FUND EQUITY TOTALS	\$808.16	(\$1,532.63)	\$2,340.79	152.73%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$2,162.53	(\$2,162.53)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	33 - Police & Fire Pension Fd				
	ASSETS				
1000	Cash in Bank	670.20	499.32	170.88	34.22
	ASSETS TOTALS	\$670.20	\$499.32	\$170.88	34.22%
	FUND EQUITY				
6000	Fund Balance	(3,627.30)	(3,627.30)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$3,627.30)	(\$3,627.30)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	72.81			
	Fund Revenues	(57,000.35)			
	Fund Expenses	52,630.04			
	FUND EQUITY TOTALS	\$670.20	(\$3,627.30)	\$4,297.50	118.48%
	LIABILITIES AND FUND EQUITY TOTALS	\$670.20	(\$3,627.30)	\$4,297.50	118.48%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$4,126.62	(\$4,126.62)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$26,323.26	(\$26,323.26)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$26,323.26	(\$26,323.26)	(100.00%)
	Grand Totals	\$0.00	(\$3,310,112.66)	\$3,310,112.66	100.00%