

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	8,049,520.72	5,478,445.33	2,571,075.39	46.93
1006	Cash in Utility Clearing	5,082.14	5,856.77	(774.63)	(13.23)
1100	Cash on Hand	4,300.00	4,300.00	.00	.00
1254	Trust Account-Banks	6,676,139.42	6,567,463.00	108,676.42	1.65
1257	Market Value Adjustment	162,519.75	50,443.00	112,076.75	222.18
1300	Miscellaneous Receivable	179,249.17	66,624.79	112,624.38	169.04
1305	Service Charge Receivable	568.81	.00	568.81	+++
1308	Accounts Receivable	(23,197.79)	5,425.54	(28,623.33)	(527.57)
1351	Due from Gas Fund	4,386.74	11,807.83	(7,421.09)	(62.85)
1352	Due from PWI	8,069.15	5,515.52	2,553.63	46.30
1354	Due from Utility Clearing	23,286.10	2,223.26	21,062.84	947.39
1355	Due from Payroll Clearing	266.92	1,273.91	(1,006.99)	(79.05)
1357	Due from Sanitation Fund	3,878.96	10,012.75	(6,133.79)	(61.26)
1362	Due From A/P Fund	8,199.89	650,871.38	(642,671.49)	(98.74)
1370	Due From Govt. Agencies	1,318.22	.00	1,318.22	+++
1373	Due from HART	25,000.00	.00	25,000.00	+++
1376	Due From Flood	222,948.23	.00	222,948.23	+++
1377	Due from Emergency Comm	35,046.62	45,041.49	(9,994.87)	(22.19)
1379	Due from Cemetery Fund	(379.18)	428.33	(807.51)	(188.53)
1500	Fuel	(13,300.36)	26,780.26	(40,080.62)	(149.66)
1501	Parts, Oil & Fluids	43,845.19	(8,796.92)	52,642.11	598.42
1502	Office Supplies	6,707.68	6,123.28	584.40	9.54
	ASSETS TOTALS	\$15,423,456.38	\$12,929,839.52	\$2,493,616.86	19.29%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	89,477.50	96,522.66	(7,045.16)	(7.30)
2002	Refunds Payable	(51,225.77)	59.68	(51,285.45)	(85,934.07)
2013	Utility Overpayment	963,940.79	961,089.01	2,851.78	.30
2038	Henderson Co Payable	25.00	8,273.61	(8,248.61)	(99.70)
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	+++
2258	Due To Other Funds	7,870.50	.00	7,870.50	+++
2270	Due To Wintercare	10.00	10.00	.00	.00
2570	Refundable Bid Deposits	200.00	505.05	(305.05)	(60.40)
	LIABILITIES TOTALS	\$1,010,333.89	\$1,078,801.01	(\$68,467.12)	(6.35%)

November 2020 Balance Sheet

Through 11/30/20
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	10 - General Fund				
	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	(2,103,059.29)			
	Fund Revenues	(14,069,332.05)			
	Fund Expenses	10,734,651.01			
	FUND EQUITY TOTALS	\$14,413,122.49	\$8,932,376.48	\$5,480,746.01	61.36%
	LIABILITIES AND FUND EQUITY TOTALS	\$15,423,456.38	\$10,011,177.49	\$5,412,278.89	54.06%
Fund	10 - General Fund Totals	\$0.00	\$2,918,662.03	(\$2,918,662.03)	(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	2,603,396.49	136,957.90	2,466,438.59	1,800.87
	ASSETS TOTALS	\$2,603,396.49	\$136,957.90	\$2,466,438.59	1,800.87%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	600.00	.00	600.00	+++
2200	Due to General Fund	23,286.10	39,182.65	(15,896.55)	(40.57)
2201	Due To Gas Fund	254,261.16	150,152.17	104,108.99	69.34
2212	Due To Sanitation	26,425.54	74,586.03	(48,160.49)	(64.57)
2215	Due To Water	760,119.13	1,156,174.74	(396,055.61)	(34.26)
2220	Due To Electric	1,596,137.80	934,701.16	661,436.64	70.76
2250	Due to Govt. Agencies	(62,522.35)	(2,217,838.85)	2,155,316.50	97.18
2258	Due To Other Funds	955.28	.00	955.28	+++
2277	Due To Emergency Comm.	4,133.83	.00	4,133.83	+++
	LIABILITIES TOTALS	\$2,603,396.49	\$136,957.90	\$2,466,438.59	1,800.87%
	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	\$2,603,396.49	\$136,957.90	\$2,466,438.59	1,800.87%
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	644,744.40	624,576.39	20,168.01	3.23
1300	Miscellaneous Receivable	553.18	1,380.80	(827.62)	(59.94)
1350	Due From Other Funds	544.10	.00	544.10	+++
	ASSETS TOTALS	\$645,841.68	\$625,957.19	\$19,884.49	3.18%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	10,082.72	(64,801.32)	74,884.04	115.56
2200	Due to General Fund	266.92	1,273.91	(1,006.99)	(79.05)
2230	Due to FSA - Medical	2,740.66	5,350.99	(2,610.33)	(48.78)
2235	Due to FSA - Child Care	2,538.36	5,730.50	(3,192.14)	(55.70)
2240	Due to Cafe Allstate	11,532.16	11,699.71	(167.55)	(1.43)
2241	Due to State Pension	273,267.35	269,580.25	3,687.10	1.37
2242	Due to Hazard Pension	239,862.89	263,227.69	(23,364.80)	(8.88)
2244	Due to YMCA	.00	(44.52)	44.52	100.00
2245	Due to Dental Insurance	14,412.00	(295.64)	14,707.64	4,974.85
2247	Due To EAP	(644.08)	(593.76)	(50.32)	(8.47)
2248	Due to Police/Fire Insur	.00	59.64	(59.64)	(100.00)
2252	Due to FIT	.00	(32,329.09)	32,329.09	100.00
2253	Due to KY SIT	.00	(15.00)	15.00	100.00
2256	Due To Universal Life	(116.58)	67.40	(183.98)	(272.97)
2259	Due To FICA	.00	1,581.39	(1,581.39)	(100.00)
2264	Due To Medicare	.00	(1,581.39)	1,581.39	100.00
2267	Due To Health-Employee	650.00	.00	650.00	+++
2269	Due To Other Insurance	(4,197.14)	15,805.73	(20,002.87)	(126.55)
2271	Due To Vision Insurance	2,323.83	(29.63)	2,353.46	7,942.83
2276	Due to Group Life	5,945.97	6,129.48	(183.51)	(2.99)
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	36,587.96	(36,587.96)	(100.00)
2445	Payroll Clearing	87,176.62	108,388.49	(21,211.87)	(19.57)
	LIABILITIES TOTALS	\$645,841.68	\$625,957.19	\$19,884.49	3.18%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY 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				
LIABILITIES AND FUND EQUITY TOTALS		\$645,841.68	\$625,957.19	\$19,884.49	3.18%
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	329.39	650,871.38	(650,541.99)	(99.95)
1300	Miscellaneous Receivable	(352.56)	.00	(352.56)	+++
1350	Due From Other Funds	9,229.06	.00	9,229.06	+++
	ASSETS TOTALS	\$9,205.89	\$650,871.38	(\$641,665.49)	(98.59%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	955.28	.00	955.28	+++
2200	Due to General Fund	8,199.89	650,871.38	(642,671.49)	(98.74)
2258	Due To Other Funds	50.72	.00	50.72	+++
	LIABILITIES TOTALS	\$9,205.89	\$650,871.38	(\$641,665.49)	(98.59%)
	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	\$9,205.89	\$650,871.38	(\$641,665.49)	(98.59%)
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	120,005.60	116,931.68	3,073.92	2.63
1300	Miscellaneous Receivable	49,616.75	10,056.81	39,559.94	393.36
	ASSETS TOTALS	\$169,622.35	\$126,988.49	\$42,633.86	33.57%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	224,266.45	.00	224,266.45	+++
2258	Due To Other Funds	.00	138,444.01	(138,444.01)	(100.00)
	LIABILITIES TOTALS	\$224,266.45	\$138,444.01	\$85,822.44	61.99%
	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	(329,168.32)			
	Fund Expenses	424,916.82			
	FUND EQUITY TOTALS	(\$54,644.10)	(\$36,126.02)	(\$18,518.08)	(51.26%)
	LIABILITIES AND FUND EQUITY TOTALS	\$169,622.35	\$102,317.99	\$67,304.36	65.78%
	Fund 53 - Flood Mitigation Totals	\$0.00	\$24,670.50	(\$24,670.50)	(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	773.21	1,238.23	(465.02)	(37.56)
	ASSETS TOTALS	\$773.21	\$1,238.23	(\$465.02)	(37.56%)
	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	(1.92)			
	Fund Expenses	475.00			
	FUND EQUITY TOTALS	\$773.21	\$1,672.76	(\$899.55)	(53.78%)
	LIABILITIES AND FUND EQUITY TOTALS	\$773.21	\$1,672.76	(\$899.55)	(53.78%)
Fund	91 - Tri-County Recycling Totals	\$0.00	(\$434.53)	\$434.53	100.00%
Fund Type	General Fund Totals	\$0.00	\$2,942,898.00	(\$2,942,898.00)	(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	19,203.42	7,005.29	12,198.13	174.13
1300	Miscellaneous Receivable	3,771.44	1,716.00	2,055.44	119.78
1350	Due From Other Funds	1,006.00	.00	1,006.00	+++
	ASSETS TOTALS	\$23,980.86	\$8,721.29	\$15,259.57	174.97%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	82.17	782.75	(700.58)	(89.50)
2200	Due to General Fund	626.82	428.33	198.49	46.34
	LIABILITIES TOTALS	\$708.99	\$1,211.08	(\$502.09)	(41.46%)
	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	(207,672.64)			
	Fund Expenses	191,982.10			
	FUND EQUITY TOTALS	\$23,271.87	(\$11,558.94)	\$34,830.81	301.33%
	LIABILITIES AND FUND EQUITY TOTALS	\$23,980.86	(\$10,347.86)	\$34,328.72	331.75%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$19,069.15	(\$19,069.15)	(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	115,035.99	2,337.89	112,698.10	4,820.50
1300	Miscellaneous Receivable	46,208.42	47,032.78	(824.36)	(1.75)
	ASSETS TOTALS	\$161,244.41	\$49,370.67	\$111,873.74	226.60%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	4.50	10,935.12	(10,930.62)	(99.96)
2200	Due to General Fund	8,069.15	5,515.52	2,553.63	46.30
	LIABILITIES TOTALS	\$8,073.65	\$16,450.64	(\$8,376.99)	(50.92%)
	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	(467,095.00)			
	Fund Expenses	352,752.25			
	FUND EQUITY TOTALS	\$153,170.76	(\$368,870.93)	\$522,041.69	141.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$161,244.41	(\$352,420.29)	\$513,664.70	145.75%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$401,790.96	(\$401,790.96)	(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	56 - HART				
	ASSETS				
1000	Cash in Bank	342,115.62	213,164.13	128,951.49	60.49
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	135.00	135.00	.00	.00
1370	Due From Govt. Agencies	(242,920.00)	.00	(242,920.00)	+++
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	\$117,889.62	\$231,059.26	(\$113,169.64)	(48.98%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	15,300.15	(15,300.15)	(100.00)
2200	Due to General Fund	25,000.00	.00	25,000.00	+++
	LIABILITIES TOTALS	\$25,000.00	\$15,300.15	\$9,699.85	63.40%
	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	(9,241.99)			
	Fund Expenses	489,197.37			
	FUND EQUITY TOTALS	\$92,889.62	\$159,037.25	(\$66,147.63)	(41.59%)
	LIABILITIES AND FUND EQUITY TOTALS	\$117,889.62	\$174,337.40	(\$56,447.78)	(32.38%)
	Fund 56 - HART Totals	\$0.00	\$56,721.86	(\$56,721.86)	(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	103,175.49	61,923.39	41,252.10	66.62
1006	Cash in Utility Clearing	11,077.39	.00	11,077.39	+++
1300	Miscellaneous Receivable	(20,540.41)	49,851.54	(70,391.95)	(141.20)
1308	Accounts Receivable	34,716.42	.00	34,716.42	+++
1354	Due from Utility Clearing	4,133.83	.00	4,133.83	+++
1370	Due From Govt. Agencies	24,619.48	.00	24,619.48	+++
	ASSETS TOTALS	\$157,182.20	\$111,774.93	\$45,407.27	40.62%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	15,136.11	4,748.52	10,387.59	218.75
2013	Utility Overpayment	214.05	.00	214.05	+++
2200	Due to General Fund	35,046.62	45,041.49	(9,994.87)	(22.19)
	LIABILITIES TOTALS	\$50,396.78	\$49,790.01	\$606.77	1.22%
	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	2,107.72			
	Fund Revenues	(479,008.60)			
	Fund Expenses	445,956.05			
	FUND EQUITY TOTALS	\$106,785.42	\$75,673.32	\$31,112.10	41.11%
	LIABILITIES AND FUND EQUITY TOTALS	\$157,182.20	\$125,463.33	\$31,718.87	25.28%
Fund	58 - Emergency Communications Totals	\$0.00	(\$13,688.40)	\$13,688.40	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	6,341.25	8,295.38	(1,954.13)	(23.56)
	ASSETS TOTALS	\$6,341.25	\$8,295.38	(\$1,954.13)	(23.56%)
	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	(67,686.55)			
	Fund Expenses	61,346.15			
	FUND EQUITY TOTALS	\$6,341.25	\$6,888.18	(\$546.93)	(7.94%)
	LIABILITIES AND FUND EQUITY TOTALS	\$6,341.25	\$6,888.18	(\$546.93)	(7.94%)
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$1,407.20	(\$1,407.20)	(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	(772.46)			
	Fund Expenses	772.46			
	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	78,097.17	73,237.93	4,859.24	6.63
1085	Confiscated Cash	91,889.06	138,982.63	(47,093.57)	(33.88)
	ASSETS TOTALS	\$169,986.23	\$212,220.56	(\$42,234.33)	(19.90%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	45.99	.00	45.99	+++
2003	Confiscated Funds Payable	90,352.41	138,775.32	(48,422.91)	(34.89)
	LIABILITIES TOTALS	\$90,398.40	\$138,775.32	(\$48,376.92)	(34.86%)
	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	(16,252.32)			
	Fund Expenses	31,025.39			
	FUND EQUITY TOTALS	\$79,587.83	\$67,903.58	\$11,684.25	17.21%
	LIABILITIES AND FUND EQUITY TOTALS	\$169,986.23	\$206,678.90	(\$36,692.67)	(17.75%)
	Fund 85 - Police Investigation Totals	\$0.00	\$5,541.66	(\$5,541.66)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$470,842.43	(\$470,842.43)	(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	7,814.62	361.85	7,452.77	2,059.63
1000.0008	Cash-2017A Bonds	.00	503,151.78	(503,151.78)	(100.00)
1325	HWU Receivable 2010 Bonds	415,422.00	547,093.00	(131,671.00)	(24.07)
1325.0001	HWU Receivable 2012 Bonds	6,065,000.00	6,535,000.00	(470,000.00)	(7.19)
1325.0002	HWU Receivable 2013 Bonds	6,315,000.00	6,770,000.00	(455,000.00)	(6.72)
1325.0003	HWU Receivable 2014 Bonds	5,990,000.00	6,340,000.00	(350,000.00)	(5.52)
1325.0004	HWU Receivable 2015 Bonds	2,075,000.00	2,350,000.00	(275,000.00)	(11.70)
1325.0005	HWU Receivable 2016 Bonds	5,565,000.00	6,070,000.00	(505,000.00)	(8.32)
1325.0006	HWU Receivable 2017 Bonds	1,535,000.00	1,760,000.00	(225,000.00)	(12.78)
1350	Due From Other Funds	.00	138,444.01	(138,444.01)	(100.00)
	ASSETS TOTALS	\$27,968,236.62	\$31,014,050.64	(\$3,045,814.02)	(9.82%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	849,256.86	(2,050.74)	851,307.60	41,512.22
	LIABILITIES TOTALS	\$849,256.86	(\$2,050.74)	\$851,307.60	41,512.22%
	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	(238,039.33)			
	Fund Expenses	3,628,129.55			
	FUND EQUITY TOTALS	\$27,118,979.76	\$33,323,153.97	(\$6,204,174.21)	(18.62%)
	LIABILITIES AND FUND EQUITY TOTALS	\$27,968,236.62	\$33,321,103.23	(\$5,352,866.61)	(16.06%)
Fund	51 - Construction Fund Totals	\$0.00	(\$2,307,052.59)	\$2,307,052.59	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$2,307,052.59)	\$2,307,052.59	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	196.41	1,127.82	(931.41)	(82.58)
	ASSETS TOTALS	\$196.41	\$1,127.82	(\$931.41)	(82.58%)
	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	(3,635,911.90)			
	Fund Expenses	3,636,715.65			
	FUND EQUITY TOTALS	\$196.41	\$466.28	(\$269.87)	(57.88%)
	LIABILITIES AND FUND EQUITY TOTALS	\$196.41	\$466.28	(\$269.87)	(57.88%)
	Fund 48 - Bond Fund Totals	\$0.00	\$661.54	(\$661.54)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$661.54	(\$661.54)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$1,107,349.38	(\$1,107,349.38)	(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	347,971.70	647,381.50	(299,409.80)	(46.25)
1006	Cash in Utility Clearing	202,390.27	364,937.70	(162,547.43)	(44.54)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,596,431.74	3,545,775.99	50,655.75	1.43
1257	Market Value Adjustment	109,142.34	31,733.82	77,408.52	243.93
1300	Miscellaneous Receivable	318,696.09	80,465.18	238,230.91	296.07
1304	Gas Receivable	495,326.33	.00	495,326.33	+++
1308	Accounts Receivable	430,732.77	305,372.09	125,360.68	41.05
1349	Due from General Fund	.00	6,841.00	(6,841.00)	(100.00)
1354	Due from Utility Clearing	254,261.16	.00	254,261.16	+++
1370	Due From Govt. Agencies	81,630.68	(1,370.00)	83,000.68	6,058.44
1400	Accrued Interest	14,619.87	.00	14,619.87	+++
1502	Office Supplies	(16.65)	.00	(16.65)	+++
1503	Gas Dept Inventory	177,846.46	201,298.55	(23,452.09)	(11.65)
1700	Equipment	669,935.00	607,798.00	62,137.00	10.22
1800	Vehicles	660,131.00	651,967.00	8,164.00	1.25
1801	Natural Gas System	8,103,176.00	8,046,389.00	56,787.00	.71
1850	Accumulated Depreciation	(7,446,283.00)	(7,256,413.00)	(189,870.00)	(2.62)
1901	Def Outflow Resources	1,003,163.00	.00	1,003,163.00	+++
	ASSETS TOTALS	\$9,019,254.76	\$7,232,276.83	\$1,786,977.93	24.71%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	14,910.21	5,268.45	9,641.76	183.01
2005	Gas Deposits Payable	283,994.41	285,762.01	(1,767.60)	(.62)
2013	Utility Overpayment	17,128.37	8,312.33	8,816.04	106.06
2100	Accrued Pension Liability	2,973,577.00	.00	2,973,577.00	+++
2105	Accrued OPEB Liability	698,661.00	.00	698,661.00	+++
2200	Due to General Fund	4,386.74	11,807.83	(7,421.09)	(62.85)
2260	Sales Tax Payable	12,767.32	.00	12,767.32	+++
2261	School Tax Payable	10,904.86	.00	10,904.86	+++
2295	Gas Storage Liability	278,600.00	315,000.00	(36,400.00)	(11.56)
2601	Def Inflow Resources	432,065.00	.00	432,065.00	+++
	LIABILITIES TOTALS	\$4,726,994.91	\$626,150.62	\$4,100,844.29	654.93%
	FUND EQUITY				
6000	Fund Balance	5,227,079.38	7,928,949.50	(2,701,870.12)	(34.08)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$5,227,079.38	\$7,928,949.50	(\$2,701,870.12)	(34.08%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	Prior Year Fund Equity Adjustment	581,582.54			
	Fund Revenues	(4,123,872.46)			
	Fund Expenses	4,477,109.45			
	FUND EQUITY TOTALS	\$4,292,259.85	\$7,928,949.50	(\$3,636,689.65)	(45.87%)
	LIABILITIES AND FUND EQUITY TOTALS	\$9,019,254.76	\$8,555,100.12	\$464,154.64	5.43%
Fund	20 - Gas Fund Totals	\$0.00	(\$1,322,823.29)	\$1,322,823.29	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	287,164.30	232,437.21	54,727.09	23.54
1006	Cash in Utility Clearing	127,588.83	58,559.02	69,029.81	117.88
1100	Cash on Hand	300.00	300.00	.00	.00
1254	Trust Account-Banks	3,488,094.94	3,191,790.71	296,304.23	9.28
1257	Market Value Adjustment	25,353.64	13,035.00	12,318.64	94.50
1300	Miscellaneous Receivable	803.88	9,290.00	(8,486.12)	(91.35)
1301	Sanitation Receivable	205,722.47	.00	205,722.47	+++
1308	Accounts Receivable	63,020.22	33,912.89	29,107.33	85.83
1349	Due from General Fund	.00	5,500.00	(5,500.00)	(100.00)
1354	Due from Utility Clearing	26,425.54	.00	26,425.54	+++
1700	Equipment	731,682.00	984,382.00	(252,700.00)	(25.67)
1800	Vehicles	998,628.00	952,426.00	46,202.00	4.85
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	677,177.00	677,177.00	.00	.00
1850	Accumulated Depreciation	(2,227,238.00)	(2,175,899.00)	(51,339.00)	(2.36)
1901	Def Outflow Resources	529,733.00	.00	529,733.00	+++
	ASSETS TOTALS	\$5,049,270.82	\$4,097,725.83	\$951,544.99	23.22%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,053.23	117,536.67	(114,483.44)	(97.40)
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	2,234.69	1,209.98	1,024.71	84.69
2100	Accrued Pension Liability	1,565,932.00	.00	1,565,932.00	+++
2105	Accrued OPEB Liability	374,431.00	.00	374,431.00	+++
2200	Due to General Fund	3,878.96	10,012.75	(6,133.79)	(61.26)
2260	Sales Tax Payable	216.92	.00	216.92	+++
2601	Def Inflow Resources	225,595.00	.00	225,595.00	+++
	LIABILITIES TOTALS	\$6,418,866.80	\$4,353,791.40	\$2,065,075.40	47.43%
	FUND EQUITY				
6000	Fund Balance	(1,689,764.49)	(253,187.48)	(1,436,577.01)	(567.40)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,689,764.49)	(\$253,187.48)	(\$1,436,577.01)	(567.40%)
	Prior Year Fund Equity Adjustment	(79,247.41)			
	Fund Revenues	(1,687,174.73)			
	Fund Expenses	1,446,253.63			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	FUND EQUITY TOTALS	(\$1,369,595.98)	(\$253,187.48)	(\$1,116,408.50)	(440.94%)
	LIABILITIES AND FUND EQUITY TOTALS	\$5,049,270.82	\$4,100,603.92	\$948,666.90	23.13%
Fund	57 - Sanitation Fund Totals	\$0.00	(\$2,878.09)	\$2,878.09	100.00%
Fund Type	Enterprise Funds Totals	\$0.00	(\$1,325,701.38)	\$1,325,701.38	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	549,253.73	454,714.04	94,539.69	20.79
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	500.00	575.00	(75.00)	(13.04)
	ASSETS TOTALS	\$807,167.73	\$712,703.04	\$94,464.69	13.25%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	79,553.25	586.46	78,966.79	13,464.99
2015	Estimated Claims Payable	378,534.67	324,354.88	54,179.79	16.70
2020	Claims Incur. Unreported	362,000.00	1,155,000.00	(793,000.00)	(68.66)
	LIABILITIES TOTALS	\$820,087.92	\$1,479,941.34	(\$659,853.42)	(44.59%)
	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	(1,596,643.23)			
	Fund Revenues	(2,637,705.31)			
	Fund Expenses	3,347,610.60			
	FUND EQUITY TOTALS	(\$12,920.19)	(\$899,658.13)	\$886,737.94	98.56%
	LIABILITIES AND FUND EQUITY TOTALS	\$807,167.73	\$580,283.21	\$226,884.52	39.10%
Fund	45 - Health Insurance Fund Totals	\$0.00	\$132,419.83	(\$132,419.83)	(100.00%)
Fund Type	Internal Service Funds Totals	\$0.00	\$132,419.83	(\$132,419.83)	(100.00%)
Fund Category	Proprietary Funds Totals	\$0.00	(\$1,193,281.55)	\$1,193,281.55	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	55,055.64	67,025.85	(11,970.21)	(17.86)
	ASSETS TOTALS	\$55,055.64	\$67,025.85	(\$11,970.21)	(17.86%)
	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	(13,436.06)			
	Fund Revenues	(145,049.18)			
	Fund Expenses	110,710.62			
	FUND EQUITY TOTALS	\$55,055.64	\$7,281.02	\$47,774.62	656.15%
	LIABILITIES AND FUND EQUITY TOTALS	\$55,055.64	\$7,281.02	\$47,774.62	656.15%
	Fund 29 - HRA Fund Totals	\$0.00	\$59,744.83	(\$59,744.83)	(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	893.24	68.61	824.63	1,201.91
	ASSETS TOTALS	\$893.24	\$68.61	\$824.63	1,201.91%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	4,295.00	(4,295.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$4,295.00	(\$4,295.00)	(100.00%)
	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	(32,834.03)			
	Fund Expenses	31,191.60			
	FUND EQUITY TOTALS	\$893.24	(\$1,532.63)	\$2,425.87	158.28%
	LIABILITIES AND FUND EQUITY TOTALS	\$893.24	\$2,762.37	(\$1,869.13)	(67.66%)
Fund	32 - Civil Service Pension Fd Totals	\$0.00	(\$2,693.76)	\$2,693.76	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	155.37	932.51	(777.14)	(83.34)
	ASSETS TOTALS	\$155.37	\$932.51	(\$777.14)	(83.34%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	720.00	4,284.00	(3,564.00)	(83.19)
	LIABILITIES TOTALS	\$720.00	\$4,284.00	(\$3,564.00)	(83.19%)
	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	(135,001.01)			
	Fund Expenses	131,865.53			
	FUND EQUITY TOTALS	(\$564.63)	(\$3,627.30)	\$3,062.67	84.43%
	LIABILITIES AND FUND EQUITY TOTALS	\$155.37	\$656.70	(\$501.33)	(76.34%)
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$275.81	(\$275.81)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$57,326.88	(\$57,326.88)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$57,326.88	(\$57,326.88)	(100.00%)
	Grand Totals	\$0.00	(\$28,605.29)	\$28,605.29	100.00%