

| 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 | 8,597,016.61 | 4,161,418.24 | 4,435,598.37 | 106.59 |
| 1006 | Cash in Utility Clearing | 17,115.78 | 18,628.09 | (1,512.31) | (8.12) |
| 1100 | Cash on Hand | 4,300.00 | 4,300.00 | .00 | .00 |
| 1254 | Trust Account-Banks | 7,291,797.67 | 6,591,530.59 | 700,267.08 | 10.62 |
| 1257 | Market Value Adjustment | 156,276.15 | 65,570.76 | 90,705.39 | 138.33 |
| 1300 | Miscellaneous Receivable | 91,288.62 | 82,117.64 | 9,170.98 | 11.17 |
| 1305 | Service Charge Receivable | 27,162.37 | .00 | 27,162.37 | +++ |
| 1308 | Accounts Receivable | (23,197.79) | 7,368.61 | (30,566.40) | (414.82) |
| 1351 | Due from Gas Fund | 503,502.16 | 4,089.77 | 499,412.39 | 12,211.26 |
| 1352 | Due from PWI | 3,757.51 | 3,323.83 | 433.68 | 13.05 |
| 1353 | Due from Construction | .00 | 176,000.00 | (176,000.00) | (100.00) |
| 1354 | Due from Utility Clearing | 443.65 | 2,219.34 | (1,775.69) | (80.01) |
| 1355 | Due from Payroll Clearing | 233.54 | 1,507.38 | (1,273.84) | (84.51) |
| 1357 | Due from Sanitation Fund | 4,701.30 | 10,159.85 | (5,458.55) | (53.73) |
| 1362 | Due From A/P Fund | 7,948.14 | 651,643.03 | (643,694.89) | (98.78) |
| 1376 | Due From Flood | 131,942.63 | .00 | 131,942.63 | +++ |
| 1377 | Due from Emergency Comm | .00 | 45,180.57 | (45,180.57) | (100.00) |
| 1379 | Due from Cemetery Fund | 412.34 | 598.04 | (185.70) | (31.05) |
| 1500 | Fuel | (3,567.71) | 16,136.06 | (19,703.77) | (122.11) |
| 1501 | Parts, Oil & Fluids | 42,825.92 | 14,792.49 | 28,033.43 | 189.51 |
| 1502 | Office Supplies | 6,343.07 | 5,235.29 | 1,107.78 | 21.16 |
| ASSETS TOTALS | | \$16,860,301.96 | \$11,861,819.58 | \$4,998,482.38 | 42.14% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | 125,160.12 | 154,405.47 | (29,245.35) | (18.94) |
| 2002 | Refunds Payable | (51,175.47) | 109.68 | (51,285.15) | (46,758.89) |
| 2013 | Utility Overpayment | 970,711.47 | 971,611.58 | (900.11) | (.09) |
| 2033 | Round Up | 33.10 | .00 | 33.10 | +++ |
| 2038 | Henderson Co Payable | 25.00 | 8,242.39 | (8,217.39) | (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) |
| 2221 | Due To Bond Fund | 36.78 | .00 | 36.78 | +++ |
| 2258 | Due To Other Funds | 7,870.50 | .00 | 7,870.50 | +++ |
| 2270 | Due To Wintercare | .00 | 15.00 | (15.00) | (100.00) |
| 2570 | Refundable Bid Deposits | 200.00 | 2,405.05 | (2,205.05) | (91.68) |
| LIABILITIES TOTALS | | \$1,052,861.50 | \$1,149,130.17 | (\$96,268.67) | (8.38%) |

| 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 | 11,078,441.45 | 8,975,382.16 | 2,103,059.29 | 23.43 |
| 6002 | Fund Balance-Nonspendable | .00 | (43,005.68) | 43,005.68 | 100.00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$11,078,441.45 | \$8,932,376.48 | \$2,146,064.97 | 24.03% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (21,147,012.96) | | | |
| | Fund Expenses | 16,418,013.95 | | | |
| | FUND EQUITY TOTALS | \$15,807,440.46 | \$8,932,376.48 | \$6,875,063.98 | 76.97% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$16,860,301.96 | \$10,081,506.65 | \$6,778,795.31 | 67.24% |
| Fund | 10 - General Fund Totals | \$0.00 | \$1,780,312.93 | (\$1,780,312.93) | (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 | 2,526,453.62 | 123,521.10 | 2,402,932.52 | 1,945.36 |
| | ASSETS TOTALS | \$2,526,453.62 | \$123,521.10 | \$2,402,932.52 | 1,945.36% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2200 | Due to General Fund | 443.65 | 39,178.73 | (38,735.08) | (98.87) |
| 2201 | Due To Gas Fund | 254,261.16 | 150,152.17 | 104,108.99 | 69.34 |
| 2212 | Due To Sanitation | .00 | 74,586.03 | (74,586.03) | (100.00) |
| 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 | (85,463.40) | (2,231,271.73) | 2,145,808.33 | 96.17 |
| 2258 | Due To Other Funds | 955.28 | .00 | 955.28 | +++ |
| | LIABILITIES TOTALS | \$2,526,453.62 | \$123,521.10 | \$2,402,932.52 | 1,945.36% |
| | 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 | \$2,526,453.62 | \$123,521.10 | \$2,402,932.52 | 1,945.36% |
| 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 | 665,504.38 | 854,998.88 | (189,494.50) | (22.16) |
| 1300 | Miscellaneous Receivable | 1,248.37 | 1,243.50 | 4.87 | .39 |
| 1350 | Due From Other Funds | 544.10 | 82.94 | 461.16 | 556.02 |
| | ASSETS TOTALS | \$667,296.85 | \$856,325.32 | (\$189,028.47) | (22.07%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 5,348.57 | (58,542.44) | 63,891.01 | 109.14 |
| 2038 | Henderson Co Payable | 549.21 | .00 | 549.21 | +++ |
| 2200 | Due to General Fund | 233.54 | 1,507.38 | (1,273.84) | (84.51) |
| 2230 | Due to FSA - Medical | 2,080.21 | 5,167.05 | (3,086.84) | (59.74) |
| 2235 | Due to FSA - Child Care | 3,384.48 | 7,538.12 | (4,153.64) | (55.10) |
| 2240 | Due to Cafe Allstate | 15,020.20 | 14,996.62 | 23.58 | .16 |
| 2241 | Due to State Pension | 274,267.75 | 395,775.39 | (121,507.64) | (30.70) |
| 2242 | Due to Hazard Pension | 234,270.37 | 341,052.57 | (106,782.20) | (31.31) |
| 2244 | Due to YMCA | .00 | (44.52) | 44.52 | 100.00 |
| 2245 | Due to Dental Insurance | 14,626.68 | 14,529.82 | 96.86 | .67 |
| 2247 | Due To EAP | 460.00 | (1,171.84) | 1,631.84 | 139.25 |
| 2248 | Due to Police/Fire Insur | (253.06) | 19.61 | (272.67) | (1,390.46) |
| 2252 | Due to FIT | .00 | (32,499.85) | 32,499.85 | 100.00 |
| 2253 | Due to KY SIT | .00 | (125.27) | 125.27 | 100.00 |
| 2256 | Due To Universal Life | 6,623.72 | 101.67 | 6,522.05 | 6,414.92 |
| 2259 | Due To FICA | .00 | 1,581.39 | (1,581.39) | (100.00) |
| 2264 | Due To Medicare | .00 | (1,646.27) | 1,646.27 | 100.00 |
| 2267 | Due To Health-Employee | 867.19 | (56.66) | 923.85 | 1,630.52 |
| 2269 | Due To Other Insurance | (6,928.84) | 12,746.60 | (19,675.44) | (154.36) |
| 2271 | Due To Vision Insurance | 2,421.81 | 4,422.29 | (2,000.48) | (45.24) |
| 2275 | Due to Deferred Comp | .00 | (100.00) | 100.00 | 100.00 |
| 2276 | Due to Group Life | 6,247.45 | 6,149.67 | 97.78 | 1.59 |
| 2293 | Due to Henderson LIT | 20,919.46 | 36,553.79 | (15,634.33) | (42.77) |
| 2445 | Payroll Clearing | 87,158.11 | 108,370.20 | (21,212.09) | (19.57) |
| | LIABILITIES TOTALS | \$667,296.85 | \$856,325.32 | (\$189,028.47) | (22.07%) |
| | 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 | \$667,296.85 | \$856,325.32 | (\$189,028.47) | (22.07%) |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|------------------------------|------------------------|-------------------------|------------|----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 35 - Payroll Clearing Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|-------------------------------------------|------------------------|-------------------------|-----------------------|-----------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 36 - Accounts Payable | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 77.64 | 651,643.03 | (651,565.39) | (99.99) |
| 1300 | Miscellaneous Receivable | (352.56) | .00 | (352.56) | +++ |
| 1350 | Due From Other Funds | 9,229.06 | .00 | 9,229.06 | +++ |
| | ASSETS TOTALS | \$8,954.14 | \$651,643.03 | (\$642,688.89) | (98.63%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 955.28 | .00 | 955.28 | +++ |
| 2200 | Due to General Fund | 7,948.14 | 651,643.03 | (643,694.89) | (98.78) |
| 2258 | Due To Other Funds | 50.72 | .00 | 50.72 | +++ |
| | LIABILITIES TOTALS | \$8,954.14 | \$651,643.03 | (\$642,688.89) | (98.63%) |
| | 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 | \$8,954.14 | \$651,643.03 | (\$642,688.89) | (98.63%) |
| 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 | 54,167.77 | 71,001.57 | (16,833.80) | (23.71) |
| 1300 | Miscellaneous Receivable | 3,338.19 | 19,558.56 | (16,220.37) | (82.93) |
| | ASSETS TOTALS | \$57,505.96 | \$90,560.13 | (\$33,054.17) | (36.50%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2200 | Due to General Fund | 131,942.63 | .00 | 131,942.63 | +++ |
| 2258 | Due To Other Funds | .00 | 138,444.01 | (138,444.01) | (100.00) |
| | LIABILITIES TOTALS | \$131,942.63 | \$138,444.01 | (\$6,501.38) | (4.70%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 15,235.40 | (36,126.02) | 51,361.42 | 142.17 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$15,235.40 | (\$36,126.02) | \$51,361.42 | 142.17% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (360,653.65) | | | |
| | Fund Expenses | 450,325.72 | | | |
| | FUND EQUITY TOTALS | (\$74,436.67) | (\$36,126.02) | (\$38,310.65) | (106.05%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$57,505.96 | \$102,317.99 | (\$44,812.03) | (43.80%) |
| | Fund 53 - Flood Mitigation Totals | \$0.00 | (\$11,757.86) | \$11,757.86 | 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 | 773.69 | 1,242.25 | (468.56) | (37.72) |
| | ASSETS TOTALS | \$773.69 | \$1,242.25 | (\$468.56) | (37.72%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 1,246.29 | 1,672.76 | (426.47) | (25.49) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$1,246.29 | \$1,672.76 | (\$426.47) | (25.49%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (2.40) | | | |
| | Fund Expenses | 475.00 | | | |
| | FUND EQUITY TOTALS | \$773.69 | \$1,672.76 | (\$899.07) | (53.75%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$773.69 | \$1,672.76 | (\$899.07) | (53.75%) |
| Fund | 91 - Tri-County Recycling Totals | \$0.00 | (\$430.51) | \$430.51 | 100.00% |
| Fund Type | General Fund Totals | \$0.00 | \$1,768,124.56 | (\$1,768,124.56) | (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 | 26,643.99 | 6,978.21 | 19,665.78 | 281.82 |
| 1300 | Miscellaneous Receivable | 1,613.84 | 2,741.44 | (1,127.60) | (41.13) |
| | ASSETS TOTALS | \$28,257.83 | \$9,719.65 | \$18,538.18 | 190.73% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 393.82 | 3,224.69 | (2,830.87) | (87.79) |
| 2200 | Due to General Fund | 412.34 | 598.04 | (185.70) | (31.05) |
| | LIABILITIES TOTALS | \$806.16 | \$3,822.73 | (\$3,016.57) | (78.91%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 7,581.33 | (11,558.94) | 19,140.27 | 165.59 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$7,581.33 | (\$11,558.94) | \$19,140.27 | 165.59% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (279,457.81) | | | |
| | Fund Expenses | 259,587.47 | | | |
| | FUND EQUITY TOTALS | \$27,451.67 | (\$11,558.94) | \$39,010.61 | 337.49% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$28,257.83 | (\$7,736.21) | \$35,994.04 | 465.27% |
| | Fund 40 - Cemetery Fund Totals | \$0.00 | \$17,455.86 | (\$17,455.86) | (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 | 50 - Public Way Improvement Fd | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 112,111.13 | 3,934.62 | 108,176.51 | 2,749.35 |
| 1300 | Miscellaneous Receivable | 23,066.42 | 8,599.00 | 14,467.42 | 168.25 |
| | ASSETS TOTALS | \$135,177.55 | \$12,533.62 | \$122,643.93 | 978.52% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 2,117.97 | 56,393.25 | (54,275.28) | (96.24) |
| 2200 | Due to General Fund | 3,757.51 | 3,323.83 | 433.68 | 13.05 |
| | LIABILITIES TOTALS | \$5,875.48 | \$59,717.08 | (\$53,841.60) | (90.16%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 38,828.01 | (368,870.93) | 407,698.94 | 110.53 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$38,828.01 | (\$368,870.93) | \$407,698.94 | 110.53% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (620,797.57) | | | |
| | Fund Expenses | 530,323.51 | | | |
| | FUND EQUITY TOTALS | \$129,302.07 | (\$368,870.93) | \$498,173.00 | 135.05% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$135,177.55 | (\$309,153.85) | \$444,331.40 | 143.73% |
| Fund | 50 - Public Way Improvement Fd Totals | \$0.00 | \$321,687.47 | (\$321,687.47) | (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 | 168,696.17 | 1,409.32 | 167,286.85 | 11,870.04 |
| 1100 | Cash on Hand | 100.00 | 100.00 | .00 | .00 |
| 1300 | Miscellaneous Receivable | 135.00 | 135.00 | .00 | .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 | \$187,390.17 | \$19,304.45 | \$168,085.72 | 870.71% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 5,440.30 | 6,448.48 | (1,008.18) | (15.63) |
| | LIABILITIES TOTALS | \$5,440.30 | \$6,448.48 | (\$1,008.18) | (15.63%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 572,845.00 | 159,037.25 | 413,807.75 | 260.20 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$572,845.00 | \$159,037.25 | \$413,807.75 | 260.20% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (310,099.92) | | | |
| | Fund Expenses | 700,995.05 | | | |
| | FUND EQUITY TOTALS | \$181,949.87 | \$159,037.25 | \$22,912.62 | 14.41% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$187,390.17 | \$165,485.73 | \$21,904.44 | 13.24% |
| | Fund 56 - HART Totals | \$0.00 | (\$146,181.28) | \$146,181.28 | 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 | 29,422.52 | 24,074.48 | 5,348.04 | 22.21 |
| 1006 | Cash in Utility Clearing | 6,606.90 | 8,767.38 | (2,160.48) | (24.64) |
| 1300 | Miscellaneous Receivable | 16,870.20 | 23,077.36 | (6,207.16) | (26.90) |
| 1308 | Accounts Receivable | 31,486.93 | .00 | 31,486.93 | +++ |
| | ASSETS TOTALS | \$84,386.55 | \$55,919.22 | \$28,467.33 | 50.91% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 2,007.59 | 4,608.81 | (2,601.22) | (56.44) |
| 2013 | Utility Overpayment | 208.72 | .00 | 208.72 | +++ |
| 2200 | Due to General Fund | .00 | 45,180.57 | (45,180.57) | (100.00) |
| | LIABILITIES TOTALS | \$2,216.31 | \$49,789.38 | (\$47,573.07) | (95.55%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 73,732.87 | 75,673.32 | (1,940.45) | (2.56) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$73,732.87 | \$75,673.32 | (\$1,940.45) | (2.56%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (652,338.30) | | | |
| | Fund Expenses | 643,900.93 | | | |
| | FUND EQUITY TOTALS | \$82,170.24 | \$75,673.32 | \$6,496.92 | 8.59% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$84,386.55 | \$125,462.70 | (\$41,076.15) | (32.74%) |
| Fund | 58 - Emergency Communications Totals | \$0.00 | (\$69,543.48) | \$69,543.48 | 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 | 26.15 | 2,975.79 | (2,949.64) | (99.12) |
| | ASSETS TOTALS | \$26.15 | \$2,975.79 | (\$2,949.64) | (99.12%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | .85 | 6,888.18 | (6,887.33) | (99.99) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$0.85 | \$6,888.18 | (\$6,887.33) | (99.99%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (87,631.25) | | | |
| | Fund Expenses | 87,605.95 | | | |
| | FUND EQUITY TOTALS | \$26.15 | \$6,888.18 | (\$6,862.03) | (99.62%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$26.15 | \$6,888.18 | (\$6,862.03) | (99.62%) |
| Fund | 59 - Tourist Commission Fund Totals | \$0.00 | (\$3,912.39) | \$3,912.39 | 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 | (21,022.46) | | | |
| | Fund Expenses | 21,022.46 | | | |
| | 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 | 70,955.74 | 72,432.40 | (1,476.66) | (2.04) |
| 1085 | Confiscated Cash | 91,887.14 | 98,183.47 | (6,296.33) | (6.41) |
| | ASSETS TOTALS | \$162,842.88 | \$170,615.87 | (\$7,772.99) | (4.56%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 44.19 | 1,666.88 | (1,622.69) | (97.35) |
| 2003 | Confiscated Funds Payable | 90,352.41 | 98,019.21 | (7,666.80) | (7.82) |
| | LIABILITIES TOTALS | \$90,396.60 | \$99,686.09 | (\$9,289.49) | (9.32%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 94,360.90 | 67,903.58 | 26,457.32 | 38.96 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$94,360.90 | \$67,903.58 | \$26,457.32 | 38.96% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (18,440.53) | | | |
| | Fund Expenses | 40,355.15 | | | |
| | FUND EQUITY TOTALS | \$72,446.28 | \$67,903.58 | \$4,542.70 | 6.69% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$162,842.88 | \$167,589.67 | (\$4,746.79) | (2.83%) |
| | Fund 85 - Police Investigation Totals | \$0.00 | \$3,026.20 | (\$3,026.20) | (100.00%) |
| | Fund Type Special Revenue Funds Totals | \$0.00 | \$122,532.38 | (\$122,532.38) | (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 | 1,418.71 | 56,603.41 | (55,184.70) | (97.49) |
| 1000.0008 | Cash-2017A Bonds | .00 | 503,203.74 | (503,203.74) | (100.00) |
| 1000.0009 | Cash - 2020A Bonds | 9,838,914.83 | .00 | 9,838,914.83 | +++ |
| 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 | \$37,800,755.54 | \$31,070,344.16 | \$6,730,411.38 | 21.66% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 3,471.19 | 30,461.36 | (26,990.17) | (88.60) |
| 2200 | Due to General Fund | .00 | 176,000.00 | (176,000.00) | (100.00) |
| | LIABILITIES TOTALS | \$3,471.19 | \$206,461.36 | (\$202,990.17) | (98.32%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 30,509,069.98 | 33,323,153.97 | (2,814,083.99) | (8.44) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$30,509,069.98 | \$33,323,153.97 | (\$2,814,083.99) | (8.44%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (11,151,038.30) | | | |
| | Fund Expenses | 3,862,823.93 | | | |
| | FUND EQUITY TOTALS | \$37,797,284.35 | \$33,323,153.97 | \$4,474,130.38 | 13.43% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$37,800,755.54 | \$33,529,615.33 | \$4,271,140.21 | 12.74% |
| Fund | 51 - Construction Fund Totals | \$0.00 | (\$2,459,271.17) | \$2,459,271.17 | 100.00% |
| Fund Type | Capital Projects Funds Totals | \$0.00 | (\$2,459,271.17) | \$2,459,271.17 | 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 | 196.53 | 1,131.48 | (934.95) | (82.63) |
| | ASSETS TOTALS | \$196.53 | \$1,131.48 | (\$934.95) | (82.63%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 1,000.16 | 466.28 | 533.88 | 114.50 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$1,000.16 | \$466.28 | \$533.88 | 114.50% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (3,635,912.02) | | | |
| | Fund Expenses | 3,636,715.65 | | | |
| | FUND EQUITY TOTALS | \$196.53 | \$466.28 | (\$269.75) | (57.85%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$196.53 | \$466.28 | (\$269.75) | (57.85%) |
| | Fund 48 - Bond Fund Totals | \$0.00 | \$665.20 | (\$665.20) | (100.00%) |
| | Fund Type Debt Service Funds Totals | \$0.00 | \$665.20 | (\$665.20) | (100.00%) |
| | Fund Category Governmental Funds Totals | \$0.00 | (\$567,949.03) | \$567,949.03 | 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 | 788,017.07 | 533,114.35 | 254,902.72 | 47.81 |
| 1006 | Cash in Utility Clearing | 685,569.90 | 944,965.42 | (259,395.52) | (27.45) |
| 1100 | Cash on Hand | 100.00 | 100.00 | .00 | .00 |
| 1254 | Trust Account-Banks | 3,612,792.32 | 3,560,409.85 | 52,382.47 | 1.47 |
| 1257 | Market Value Adjustment | 135,658.79 | 41,822.50 | 93,836.29 | 224.37 |
| 1300 | Miscellaneous Receivable | 987.49 | 152,838.52 | (151,851.03) | (99.35) |
| 1304 | Gas Receivable | 1,153,417.40 | .00 | 1,153,417.40 | +++ |
| 1308 | Accounts Receivable | 429,482.77 | 229,483.88 | 199,998.89 | 87.15 |
| 1349 | Due from General Fund | .00 | 6,841.00 | (6,841.00) | (100.00) |
| 1370 | Due From Govt. Agencies | 261,906.45 | (1,370.00) | 263,276.45 | 19,217.26 |
| 1400 | Accrued Interest | 8,370.42 | .00 | 8,370.42 | +++ |
| 1502 | Office Supplies | (39.25) | .00 | (39.25) | +++ |
| 1503 | Gas Dept Inventory | 177,376.19 | 212,214.30 | (34,838.11) | (16.42) |
| 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 | \$10,243,761.55 | \$7,730,160.82 | \$2,513,600.73 | 32.52% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 10,011.47 | 19,035.65 | (9,024.18) | (47.41) |
| 2005 | Gas Deposits Payable | 281,138.71 | 282,366.77 | (1,228.06) | (.43) |
| 2013 | Utility Overpayment | 10,986.41 | 8,367.98 | 2,618.43 | 31.29 |
| 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 | 503,502.16 | 4,089.77 | 499,412.39 | 12,211.26 |
| 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 | \$5,212,213.93 | \$628,860.17 | \$4,583,353.76 | 728.84% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 4,645,496.84 | 7,928,949.50 | (3,283,452.66) | (41.41) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$4,645,496.84 | \$7,928,949.50 | (\$3,283,452.66) | (41.41%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|------------------------------------|------------------------|-------------------------|------------------|----------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| | Fund Revenues | (7,468,446.10) | | | |
| | Fund Expenses | 7,082,395.32 | | | |
| | FUND EQUITY TOTALS | \$5,031,547.62 | \$7,928,949.50 | (\$2,897,401.88) | (36.54%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$10,243,761.55 | \$8,557,809.67 | \$1,685,951.88 | 19.70% |
| Fund | 20 - Gas Fund Totals | \$0.00 | (\$827,648.85) | \$827,648.85 | 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 | 462,879.18 | 313,230.06 | 149,649.12 | 47.78 |
| 1006 | Cash in Utility Clearing | 36,884.64 | 62,407.29 | (25,522.65) | (40.90) |
| 1100 | Cash on Hand | .00 | 300.00 | (300.00) | (100.00) |
| 1254 | Trust Account-Banks | 3,498,112.74 | 3,200,628.25 | 297,484.49 | 9.29 |
| 1257 | Market Value Adjustment | 32,770.91 | 14,025.90 | 18,745.01 | 133.65 |
| 1300 | Miscellaneous Receivable | 10,389.68 | .00 | 10,389.68 | +++ |
| 1301 | Sanitation Receivable | 150,970.07 | .00 | 150,970.07 | +++ |
| 1308 | Accounts Receivable | 63,020.22 | 36,665.05 | 26,355.17 | 71.88 |
| 1349 | Due from General Fund | .00 | 5,500.00 | (5,500.00) | (100.00) |
| 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 | | \$5,079,824.44 | \$4,185,657.55 | \$894,166.89 | 21.36% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | 19,574.56 | 143,361.70 | (123,787.14) | (86.35) |
| 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 | 2,030.14 | 1,552.88 | 477.26 | 30.73 |
| 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 | 4,701.30 | 10,159.85 | (5,458.55) | (53.73) |
| 2260 | Sales Tax Payable | 255.20 | 40.00 | 215.20 | 538.00 |
| 2601 | Def Inflow Resources | 225,595.00 | .00 | 225,595.00 | +++ |
| LIABILITIES TOTALS | | \$6,436,044.20 | \$4,380,146.43 | \$2,055,897.77 | 46.94% |
| FUND EQUITY | | | | | |
| 6000 | Fund Balance | (1,610,517.08) | (253,187.48) | (1,357,329.60) | (536.10) |
| FUND EQUITY TOTALS Prior to Current Year Changes | | (\$1,610,517.08) | (\$253,187.48) | (\$1,357,329.60) | (536.10%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (2,284,004.72) | | | |
| | Fund Expenses | 2,029,707.40 | | | |
| FUND EQUITY TOTALS | | (\$1,356,219.76) | (\$253,187.48) | (\$1,103,032.28) | (435.66%) |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|------------------------------------|-----------------------------|------------------------|-------------------------|---------------|-----------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| LIABILITIES AND FUND EQUITY TOTALS | | \$5,079,824.44 | \$4,126,958.95 | \$952,865.49 | 23.09% |
| Fund | 57 - Sanitation Fund Totals | \$0.00 | \$58,698.60 | (\$58,698.60) | (100.00%) |
| Fund Type | Enterprise Funds Totals | \$0.00 | (\$768,950.25) | \$768,950.25 | 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 | 335,361.02 | 280,683.84 | 54,677.18 | 19.48 |
| 1002 | UMR Deposit | 257,414.00 | 257,414.00 | .00 | .00 |
| 1300 | Miscellaneous Receivable | 350.00 | 500.00 | (150.00) | (30.00) |
| | ASSETS TOTALS | \$593,125.02 | \$538,597.84 | \$54,527.18 | 10.12% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 96,925.90 | 66,610.63 | 30,315.27 | 45.51 |
| 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 | \$837,460.57 | \$1,545,965.51 | (\$708,504.94) | (45.83%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 696,985.10 | (899,658.13) | 1,596,643.23 | 177.47 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$696,985.10 | (\$899,658.13) | \$1,596,643.23 | 177.47% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (3,786,709.21) | | | |
| | Fund Expenses | 4,728,029.86 | | | |
| | FUND EQUITY TOTALS | (\$244,335.55) | (\$899,658.13) | \$655,322.58 | 72.84% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$593,125.02 | \$646,307.38 | (\$53,182.36) | (8.23%) |
| Fund | 45 - Health Insurance Fund Totals | \$0.00 | (\$107,709.54) | \$107,709.54 | 100.00% |
| Fund Type | Internal Service Funds Totals | \$0.00 | (\$107,709.54) | \$107,709.54 | 100.00% |
| Fund Category | Proprietary Funds Totals | \$0.00 | (\$876,659.79) | \$876,659.79 | 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 | 68,315.00 | 56,436.03 | 11,878.97 | 21.05 |
| | ASSETS TOTALS | \$68,315.00 | \$56,436.03 | \$11,878.97 | 21.05% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 20,717.08 | 7,281.02 | 13,436.06 | 184.54 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$20,717.08 | \$7,281.02 | \$13,436.06 | 184.54% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (210,077.59) | | | |
| | Fund Expenses | 162,479.67 | | | |
| | FUND EQUITY TOTALS | \$68,315.00 | \$7,281.02 | \$61,033.98 | 838.26% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$68,315.00 | \$7,281.02 | \$61,033.98 | 838.26% |
| | Fund 29 - HRA Fund Totals | \$0.00 | \$49,155.01 | (\$49,155.01) | (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 | 437.43 | 663.45 | (226.02) | (34.07) |
| | ASSETS TOTALS | \$437.43 | \$663.45 | (\$226.02) | (34.07%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (749.19) | (1,532.63) | 783.44 | 51.12 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$749.19) | (\$1,532.63) | \$783.44 | 51.12% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (47,787.66) | | | |
| | Fund Expenses | 46,601.04 | | | |
| | FUND EQUITY TOTALS | \$437.43 | (\$1,532.63) | \$1,970.06 | 128.54% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$437.43 | (\$1,532.63) | \$1,970.06 | 128.54% |
| Fund | 32 - Civil Service Pension Fd Totals | \$0.00 | \$2,196.08 | (\$2,196.08) | (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 | 901.20 | 294.40 | 606.80 | 206.11 |
| | ASSETS TOTALS | \$901.20 | \$294.40 | \$606.80 | 206.11% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 3,101.67 | 4,844.00 | (1,742.33) | (35.97) |
| | LIABILITIES TOTALS | \$3,101.67 | \$4,844.00 | (\$1,742.33) | (35.97%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (3,700.11) | (3,627.30) | (72.81) | (2.01) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$3,700.11) | (\$3,627.30) | (\$72.81) | (2.01%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (192,112.35) | | | |
| | Fund Expenses | 190,612.71 | | | |
| | FUND EQUITY TOTALS | (\$2,200.47) | (\$3,627.30) | \$1,426.83 | 39.34% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$901.20 | \$1,216.70 | (\$315.50) | (25.93%) |
| Fund | 33 - Police & Fire Pension Fd Totals | \$0.00 | (\$922.30) | \$922.30 | 100.00% |
| Fund Type | Pension Trust Totals | \$0.00 | \$50,428.79 | (\$50,428.79) | (100.00%) |
| Fund Category | Fiduciary Funds Totals | \$0.00 | \$50,428.79 | (\$50,428.79) | (100.00%) |
| | Grand Totals | \$0.00 | (\$1,394,180.03) | \$1,394,180.03 | 100.00% |