

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>10 - General Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	7,588,338.96	4,067,476.26	3,520,862.70	86.56
1006	Cash in Utility Clearing	15,459.33	14,574.43	884.90	6.07
1100	Cash on Hand	4,300.00	4,300.00	.00	.00
1254	Trust Account-Banks	7,499,291.01	6,591,530.59	907,760.42	13.77
1257	Market Value Adjustment	148,493.17	65,570.76	82,922.41	126.46
1300	Miscellaneous Receivable	37,365.88	27,334.72	10,031.16	36.70
1305	Service Charge Receivable	47,202.18	.00	47,202.18	+++
1308	Accounts Receivable	(23,197.79)	6,818.70	(30,016.49)	(440.21)
1351	Due from Gas Fund	504,167.13	.00	504,167.13	+++
1352	Due from PWI	7,234.77	.00	7,234.77	+++
1353	Due from Construction	3,000.00	176,000.00	(173,000.00)	(98.30)
1354	Due from Utility Clearing	549.35	402.45	146.90	36.50
1355	Due from Payroll Clearing	210.30	.00	210.30	+++
1357	Due from Sanitation Fund	7,117.38	.00	7,117.38	+++
1362	Due From A/P Fund	7,937.16	650,000.00	(642,062.84)	(98.78)
1364	Due From Health Insurance	500,000.00	500,000.00	.00	.00
1367	Due From CDBG	14,551.00	.00	14,551.00	+++
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	794.15	.00	794.15	+++
1500	Fuel	3,923.24	35,674.58	(31,751.34)	(89.00)
1501	Parts, Oil & Fluids	54,911.50	40,209.55	14,701.95	36.56
1502	Office Supplies	5,681.06	7,196.88	(1,515.82)	(21.06)
	<b>ASSETS TOTALS</b>	<b>\$16,559,272.41</b>	<b>\$12,232,269.49</b>	<b>\$4,327,002.92</b>	<b>35.37%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	100,707.48	206,154.82	(105,447.34)	(51.15)
2002	Refunds Payable	(51,175.77)	109.68	(51,285.45)	(46,759.16)
2013	Utility Overpayment	965,701.91	961,562.91	4,139.00	.43
2033	Round Up	77.46	.00	77.46	+++
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)
2258	Due To Other Funds	7,870.50	.00	7,870.50	+++
2260	Sales Tax Payable	.00	46.69	(46.69)	(100.00)
2270	Due To Wintercare	.00	33.00	(33.00)	(100.00)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>10 - General Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2570	Refundable Bid Deposits	200.00	2,405.05	(2,205.05)	(91.68)
	<b>LIABILITIES TOTALS</b>	<b>\$1,023,406.58</b>	<b>\$1,190,895.54</b>	<b>(\$167,488.96)</b>	<b>(14.06%)</b>
	<b>FUND EQUITY</b>				
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
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,078,441.45</b>	<b>\$8,932,376.48</b>	<b>\$2,146,064.97</b>	<b>24.03%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(23,576,290.68)			
	Fund Expenses	19,118,866.30			
	<b>FUND EQUITY TOTALS</b>	<b>\$15,535,865.83</b>	<b>\$8,932,376.48</b>	<b>\$6,603,489.35</b>	<b>73.93%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$16,559,272.41</b>	<b>\$10,123,272.02</b>	<b>\$6,436,000.39</b>	<b>63.58%</b>
	Fund <b>10 - General Fund</b> Totals	<b>\$0.00</b>	<b>\$2,108,997.47</b>	<b>(\$2,108,997.47)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>34 - Utility Clearing Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	2,519,526.36	113,276.98	2,406,249.38	2,124.22
	<b>ASSETS TOTALS</b>	<b>\$2,519,526.36</b>	<b>\$113,276.98</b>	<b>\$2,406,249.38</b>	<b>2,124.22%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	549.35	37,361.84	(36,812.49)	(98.53)
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	(92,496.36)	(2,239,698.96)	2,147,202.60	95.87
2258	Due To Other Funds	955.28	.00	955.28	+++
	<b>LIABILITIES TOTALS</b>	<b>\$2,519,526.36</b>	<b>\$113,276.98</b>	<b>\$2,406,249.38</b>	<b>2,124.22%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,519,526.36</b>	<b>\$113,276.98</b>	<b>\$2,406,249.38</b>	<b>2,124.22%</b>
Fund	<b>34 - Utility Clearing Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>35 - Payroll Clearing</b>				
<b>ASSETS</b>					
1000	Cash in Bank	682,508.61	614,216.82	68,291.79	11.12
1300	Miscellaneous Receivable	488.41	877.09	(388.68)	(44.31)
1350	Due From Other Funds	544.10	82.94	461.16	556.02
	<b>ASSETS TOTALS</b>	<b>\$683,541.12</b>	<b>\$615,176.85</b>	<b>\$68,364.27</b>	<b>11.11%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Accounts Payable	.00	(62,306.47)	62,306.47	100.00
2200	Due to General Fund	210.30	.00	210.30	+++
2230	Due to FSA - Medical	(1,521.33)	649.41	(2,170.74)	(334.26)
2235	Due to FSA - Child Care	3,769.08	8,230.40	(4,461.32)	(54.21)
2240	Due to Cafe Allstate	20,275.21	16,769.10	3,506.11	20.91
2241	Due to State Pension	278,406.47	261,147.01	17,259.46	6.61
2242	Due to Hazard Pension	241,705.81	238,193.33	3,512.48	1.47
2244	Due to YMCA	.00	(44.52)	44.52	100.00
2245	Due to Dental Insurance	29,714.47	14,316.72	15,397.75	107.55
2247	Due To EAP	1,012.04	(609.44)	1,621.48	266.06
2248	Due to Police/Fire Insur	(253.06)	19.61	(272.67)	(1,390.46)
2252	Due to FIT	.00	(32,329.09)	32,329.09	100.00
2253	Due to KY SIT	.00	(30.00)	30.00	100.00
2256	Due To Universal Life	6,410.98	6,971.26	(560.28)	(8.04)
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	867.19	.00	867.19	+++
2269	Due To Other Insurance	1,171.66	10,757.39	(9,585.73)	(89.11)
2271	Due To Vision Insurance	2,368.14	2,262.54	105.60	4.67
2275	Due to Deferred Comp	.00	(100.00)	100.00	100.00
2276	Due to Group Life	12,246.46	6,321.44	5,925.02	93.73
2293	Due to Henderson LIT	.00	36,587.96	(36,587.96)	(100.00)
2445	Payroll Clearing	87,157.70	108,370.20	(21,212.50)	(19.57)
	<b>LIABILITIES TOTALS</b>	<b>\$683,541.12</b>	<b>\$615,176.85</b>	<b>\$68,364.27</b>	<b>11.11%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$683,541.12</b>	<b>\$615,176.85</b>	<b>\$68,364.27</b>	<b>11.11%</b>
	Fund <b>35 - Payroll Clearing</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>36 - Accounts Payable</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	66.66	650,000.00	(649,933.34)	(99.99)
1300	Miscellaneous Receivable	(352.56)	.00	(352.56)	+++
1350	Due From Other Funds	9,229.06	.00	9,229.06	+++
	<b>ASSETS TOTALS</b>	<b>\$8,943.16</b>	<b>\$650,000.00</b>	<b>(\$641,056.84)</b>	<b>(98.62%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	955.28	.00	955.28	+++
2200	Due to General Fund	7,937.16	650,000.00	(642,062.84)	(98.78)
2258	Due To Other Funds	50.72	.00	50.72	+++
	<b>LIABILITIES TOTALS</b>	<b>\$8,943.16</b>	<b>\$650,000.00</b>	<b>(\$641,056.84)</b>	<b>(98.62%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$8,943.16</b>	<b>\$650,000.00</b>	<b>(\$641,056.84)</b>	<b>(98.62%)</b>
Fund	<b>36 - Accounts Payable Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>53 - Flood Mitigation</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	141,685.42	34,660.13	107,025.29	308.79
1300	Miscellaneous Receivable	30,646.98	.00	30,646.98	+++
	<b>ASSETS TOTALS</b>	<b>\$172,332.40</b>	<b>\$34,660.13</b>	<b>\$137,672.27</b>	<b>397.21%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	2,175.00	.00	2,175.00	+++
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)
	<b>LIABILITIES TOTALS</b>	<b>\$134,117.63</b>	<b>\$138,444.01</b>	<b>(\$4,326.38)</b>	<b>(3.13%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	15,235.40	(36,126.02)	51,361.42	142.17
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$15,235.40</b>	<b>(\$36,126.02)</b>	<b>\$51,361.42</b>	<b>142.17%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(475,480.09)			
	Fund Expenses	452,500.72			
	<b>FUND EQUITY TOTALS</b>	<b>\$38,214.77</b>	<b>(\$36,126.02)</b>	<b>\$74,340.79</b>	<b>205.78%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$172,332.40</b>	<b>\$102,317.99</b>	<b>\$70,014.41</b>	<b>68.43%</b>
	Fund <b>53 - Flood Mitigation</b> Totals	<b>\$0.00</b>	<b>(\$67,657.86)</b>	<b>\$67,657.86</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>91 - Tri-County Recycling</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	773.92	1,242.25	(468.33)	(37.70)
	<b>ASSETS TOTALS</b>	<b>\$773.92</b>	<b>\$1,242.25</b>	<b>(\$468.33)</b>	<b>(37.70%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	1,246.29	1,672.76	(426.47)	(25.49)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,246.29</b>	<b>\$1,672.76</b>	<b>(\$426.47)</b>	<b>(25.49%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2.63)			
	Fund Expenses	475.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$773.92</b>	<b>\$1,672.76</b>	<b>(\$898.84)</b>	<b>(53.73%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$773.92</b>	<b>\$1,672.76</b>	<b>(\$898.84)</b>	<b>(53.73%)</b>
Fund	<b>91 - Tri-County Recycling Totals</b>	<b>\$0.00</b>	<b>(\$430.51)</b>	<b>\$430.51</b>	<b>100.00%</b>
Fund Type	<b>General Fund Totals</b>	<b>\$0.00</b>	<b>\$2,040,909.10</b>	<b>(\$2,040,909.10)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>40 - Cemetery Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	21,001.75	3,519.34	17,482.41	496.75
1300	Miscellaneous Receivable	1,613.84	945.96	667.88	70.60
	<b>ASSETS TOTALS</b>	<b>\$22,615.59</b>	<b>\$4,465.30</b>	<b>\$18,150.29</b>	<b>406.47%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	262.55	3,960.14	(3,697.59)	(93.37)
2200	Due to General Fund	794.15	.00	794.15	+++
2260	Sales Tax Payable	.00	(6.69)	6.69	100.00
	<b>LIABILITIES TOTALS</b>	<b>\$1,056.70</b>	<b>\$3,953.45</b>	<b>(\$2,896.75)</b>	<b>(73.27%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	7,581.33	(11,558.94)	19,140.27	165.59
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,581.33</b>	<b>(\$11,558.94)</b>	<b>\$19,140.27</b>	<b>165.59%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(297,552.80)			
	Fund Expenses	283,575.24			
	<b>FUND EQUITY TOTALS</b>	<b>\$21,558.89</b>	<b>(\$11,558.94)</b>	<b>\$33,117.83</b>	<b>286.51%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$22,615.59</b>	<b>(\$7,605.49)</b>	<b>\$30,221.08</b>	<b>397.36%</b>
	Fund <b>40 - Cemetery Fund</b> Totals	<b>\$0.00</b>	<b>\$12,070.79</b>	<b>(\$12,070.79)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>50 - Public Way Improvement Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	3,472.11	161,508.69	(158,036.58)	(97.85)
1300	Miscellaneous Receivable	14,853.40	46,939.55	(32,086.15)	(68.36)
	<b>ASSETS TOTALS</b>	<b>\$18,325.51</b>	<b>\$208,448.24</b>	<b>(\$190,122.73)</b>	<b>(91.21%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	1,533.01	10,265.65	(8,732.64)	(85.07)
2200	Due to General Fund	7,234.77	.00	7,234.77	+++
	<b>LIABILITIES TOTALS</b>	<b>\$8,767.78</b>	<b>\$10,265.65</b>	<b>(\$1,497.87)</b>	<b>(14.59%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	38,828.01	(368,870.93)	407,698.94	110.53
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$38,828.01</b>	<b>(\$368,870.93)</b>	<b>\$407,698.94</b>	<b>110.53%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(837,001.37)			
	Fund Expenses	866,271.65			
	<b>FUND EQUITY TOTALS</b>	<b>\$9,557.73</b>	<b>(\$368,870.93)</b>	<b>\$378,428.66</b>	<b>102.59%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$18,325.51</b>	<b>(\$358,605.28)</b>	<b>\$376,930.79</b>	<b>105.11%</b>
Fund	<b>50 - Public Way Improvement Fd Totals</b>	<b>\$0.00</b>	<b>\$567,053.52</b>	<b>(\$567,053.52)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>56 - HART</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	75,956.15	1,869.20	74,086.95	3,963.56
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
	<b>ASSETS TOTALS</b>	<b>\$94,650.15</b>	<b>\$19,764.33</b>	<b>\$74,885.82</b>	<b>378.89%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	6,579.00	24,939.50	(18,360.50)	(73.62)
	<b>LIABILITIES TOTALS</b>	<b>\$6,579.00</b>	<b>\$24,939.50</b>	<b>(\$18,360.50)</b>	<b>(73.62%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	572,845.00	159,037.25	413,807.75	260.20
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$572,845.00</b>	<b>\$159,037.25</b>	<b>\$413,807.75</b>	<b>260.20%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(311,100.93)			
	Fund Expenses	795,874.78			
	<b>FUND EQUITY TOTALS</b>	<b>\$88,071.15</b>	<b>\$159,037.25</b>	<b>(\$70,966.10)</b>	<b>(44.62%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$94,650.15</b>	<b>\$183,976.75</b>	<b>(\$89,326.60)</b>	<b>(48.55%)</b>
	Fund <b>56 - HART</b> Totals	<b>\$0.00</b>	<b>(\$164,212.42)</b>	<b>\$164,212.42</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>58 - Emergency Communications</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	86,132.01	88,848.04	(2,716.03)	(3.06)
1006	Cash in Utility Clearing	6,319.16	8,921.34	(2,602.18)	(29.17)
1300	Miscellaneous Receivable	16,870.20	28,768.13	(11,897.93)	(41.36)
1308	Accounts Receivable	32,772.44	.00	32,772.44	+++
	<b>ASSETS TOTALS</b>	<b>\$142,093.81</b>	<b>\$126,537.51</b>	<b>\$15,556.30</b>	<b>12.29%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	3,929.68	9,049.60	(5,119.92)	(56.58)
2013	Utility Overpayment	172.01	10.00	162.01	1,620.10
2200	Due to General Fund	.00	45,180.57	(45,180.57)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$4,101.69</b>	<b>\$54,240.17</b>	<b>(\$50,138.48)</b>	<b>(92.44%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	73,732.87	75,673.32	(1,940.45)	(2.56)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$73,732.87</b>	<b>\$75,673.32</b>	<b>(\$1,940.45)</b>	<b>(2.56%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(794,071.43)			
	Fund Expenses	729,812.18			
	<b>FUND EQUITY TOTALS</b>	<b>\$137,992.12</b>	<b>\$75,673.32</b>	<b>\$62,318.80</b>	<b>82.35%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$142,093.81</b>	<b>\$129,913.49</b>	<b>\$12,180.32</b>	<b>9.38%</b>
Fund	<b>58 - Emergency Communications Totals</b>	<b>\$0.00</b>	<b>(\$3,375.98)</b>	<b>\$3,375.98</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>59 - Tourist Commission Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,090.51	2,550.20	(1,459.69)	(57.24)
	<b>ASSETS TOTALS</b>	<b>\$1,090.51</b>	<b>\$2,550.20</b>	<b>(\$1,459.69)</b>	<b>(57.24%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	.85	6,888.18	(6,887.33)	(99.99)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$0.85</b>	<b>\$6,888.18</b>	<b>(\$6,887.33)</b>	<b>(99.99%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(93,920.83)			
	Fund Expenses	92,831.17			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,090.51</b>	<b>\$6,888.18</b>	<b>(\$5,797.67)</b>	<b>(84.17%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,090.51</b>	<b>\$6,888.18</b>	<b>(\$5,797.67)</b>	<b>(84.17%)</b>
Fund	<b>59 - Tourist Commission Fund Totals</b>	<b>\$0.00</b>	<b>(\$4,337.98)</b>	<b>\$4,337.98</b>	<b>100.00%</b>

## February 2021 Balance Sheet

Through 02/28/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>81 - Comm Dev Block Grant</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	14,551.00	.00	14,551.00	+++
	<b>ASSETS TOTALS</b>	<b>\$14,551.00</b>	<b>\$0.00</b>	<b>\$14,551.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	(50,000.00)	50,000.00	100.00
2200	Due to General Fund	14,551.00	.00	14,551.00	+++
2258	Due To Other Funds	.00	50,000.00	(50,000.00)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$14,551.00</b>	<b>\$0.00</b>	<b>\$14,551.00</b>	<b>+++</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(37,073.46)			
	Fund Expenses	37,073.46			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$14,551.00</b>	<b>\$0.00</b>	<b>\$14,551.00</b>	<b>+++</b>
Fund	<b>81 - Comm Dev Block Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>85 - Police Investigation</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	75,126.94	77,578.63	(2,451.69)	(3.16)
1085	Confiscated Cash	102,605.32	101,266.71	1,338.61	1.32
	<b>ASSETS TOTALS</b>	<b>\$177,732.26</b>	<b>\$178,845.34</b>	<b>(\$1,113.08)</b>	<b>(0.62%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	42.29	.00	42.29	+++
2003	Confiscated Funds Payable	101,071.54	101,776.71	(705.17)	(.69)
	<b>LIABILITIES TOTALS</b>	<b>\$101,113.83</b>	<b>\$101,776.71</b>	<b>(\$662.88)</b>	<b>(0.65%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	94,360.90	67,903.58	26,457.32	38.96
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$94,360.90</b>	<b>\$67,903.58</b>	<b>\$26,457.32</b>	<b>38.96%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(22,654.97)			
	Fund Expenses	40,397.44			
	<b>FUND EQUITY TOTALS</b>	<b>\$76,618.43</b>	<b>\$67,903.58</b>	<b>\$8,714.85</b>	<b>12.83%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$177,732.26</b>	<b>\$169,680.29</b>	<b>\$8,051.97</b>	<b>4.75%</b>
	Fund <b>85 - Police Investigation</b> Totals	<b>\$0.00</b>	<b>\$9,165.05</b>	<b>(\$9,165.05)</b>	<b>(100.00%)</b>
	Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>\$416,362.98</b>	<b>(\$416,362.98)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>51 - Construction Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	899.80	95,189.55	(94,289.75)	(99.05)
1000.0008	Cash-2017A Bonds	.00	502,401.34	(502,401.34)	(100.00)
1000.0009	Cash - 2020A Bonds	9,838,812.47	.00	9,838,812.47	+++
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)
	<b>ASSETS TOTALS</b>	<b>\$37,800,134.27</b>	<b>\$31,108,127.90</b>	<b>\$6,692,006.37</b>	<b>21.51%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	3,425.00	(2,775.50)	6,200.50	223.40
2200	Due to General Fund	3,000.00	176,000.00	(173,000.00)	(98.30)
	<b>LIABILITIES TOTALS</b>	<b>\$6,425.00</b>	<b>\$173,224.50</b>	<b>(\$166,799.50)</b>	<b>(96.29%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	30,509,069.98	33,323,153.97	(2,814,083.99)	(8.44)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$30,509,069.98</b>	<b>\$33,323,153.97</b>	<b>(\$2,814,083.99)</b>	<b>(8.44%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(11,168,905.93)			
	Fund Expenses	3,884,266.64			
	<b>FUND EQUITY TOTALS</b>	<b>\$37,793,709.27</b>	<b>\$33,323,153.97</b>	<b>\$4,470,555.30</b>	<b>13.42%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$37,800,134.27</b>	<b>\$33,496,378.47</b>	<b>\$4,303,755.80</b>	<b>12.85%</b>
Fund	<b>51 - Construction Fund Totals</b>	<b>\$0.00</b>	<b>(\$2,388,250.57)</b>	<b>\$2,388,250.57</b>	<b>100.00%</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>(\$2,388,250.57)</b>	<b>\$2,388,250.57</b>	<b>100.00%</b>

## February 2021 Balance Sheet

Through 02/28/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>48 - Bond Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	383,572.84	646.48	382,926.36	59,232.51
	<b>ASSETS TOTALS</b>	<b>\$383,572.84</b>	<b>\$646.48</b>	<b>\$382,926.36</b>	<b>59,232.51%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	1,000.16	466.28	533.88	114.50
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,000.16</b>	<b>\$466.28</b>	<b>\$533.88</b>	<b>114.50%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,376,079.58)			
	Fund Expenses	3,993,506.90			
	<b>FUND EQUITY TOTALS</b>	<b>\$383,572.84</b>	<b>\$466.28</b>	<b>\$383,106.56</b>	<b>82,162.34%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$383,572.84</b>	<b>\$466.28</b>	<b>\$383,106.56</b>	<b>82,162.34%</b>
	Fund <b>48 - Bond Fund</b> Totals	\$0.00	\$180.20	(\$180.20)	(100.00%)
	Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$180.20	(\$180.20)	(100.00%)
	Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$69,201.71	(\$69,201.71)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>20 - Gas Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,225,233.32	811,185.62	414,047.70	51.04
1006	Cash in Utility Clearing	564,514.59	787,898.75	(223,384.16)	(28.35)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,612,942.99	3,560,409.85	52,533.14	1.48
1257	Market Value Adjustment	126,150.72	41,822.50	84,328.22	201.63
1300	Miscellaneous Receivable	987.49	152,838.52	(151,851.03)	(99.35)
1304	Gas Receivable	1,412,343.39	.00	1,412,343.39	+++
1308	Accounts Receivable	429,482.77	573,944.42	(144,461.65)	(25.17)
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	(67.60)	.00	(67.60)	+++
1503	Gas Dept Inventory	177,138.18	215,290.77	(38,152.59)	(17.72)
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	+++
	<b>ASSETS TOTALS</b>	<b>\$10,809,224.72</b>	<b>\$8,198,702.43</b>	<b>\$2,610,522.29</b>	<b>31.84%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	6,776.69	13,335.14	(6,558.45)	(49.18)
2005	Gas Deposits Payable	280,827.76	275,410.60	5,417.16	1.97
2013	Utility Overpayment	7,255.32	9,031.70	(1,776.38)	(19.67)
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	504,166.95	.00	504,166.95	+++
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	+++
	<b>LIABILITIES TOTALS</b>	<b>\$5,205,601.90</b>	<b>\$612,777.44</b>	<b>\$4,592,824.46</b>	<b>749.51%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	4,645,496.84	7,928,949.50	(3,283,452.66)	(41.41)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,645,496.84</b>	<b>\$7,928,949.50</b>	<b>(\$3,283,452.66)</b>	<b>(41.41%)</b>
	Prior Year Fund Equity Adjustment	.00			

February 2021 Balance Sheet

Through 02/28/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	Fund Revenues	(9,340,980.25)			
	Fund Expenses	8,382,854.27			
	FUND EQUITY TOTALS	\$5,603,622.82	\$7,928,949.50	(\$2,325,326.68)	(29.33%)
	LIABILITIES AND FUND EQUITY TOTALS	\$10,809,224.72	\$8,541,726.94	\$2,267,497.78	26.55%
Fund	20 - Gas Fund Totals	\$0.00	(\$343,024.51)	\$343,024.51	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>57 - Sanitation Fund</b>				
<b>ASSETS</b>					
1000	Cash in Bank	447,912.03	192,458.07	255,453.96	132.73
1006	Cash in Utility Clearing	81,771.89	81,585.39	186.50	.23
1100	Cash on Hand	.00	300.00	(300.00)	(100.00)
1254	Trust Account-Banks	3,501,034.27	3,200,628.25	300,406.02	9.39
1257	Market Value Adjustment	27,825.08	14,025.90	13,799.18	98.38
1300	Miscellaneous Receivable	11,065.96	692.18	10,373.78	1,498.71
1301	Sanitation Receivable	235,505.25	.00	235,505.25	+++
1308	Accounts Receivable	63,020.22	67,307.04	(4,286.82)	(6.37)
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	+++
<b>ASSETS TOTALS</b>		<b>\$5,192,931.70</b>	<b>\$4,115,397.83</b>	<b>\$1,077,533.87</b>	<b>26.18%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Accounts Payable	19,369.52	16,138.13	3,231.39	20.02
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	2,241.89	1,219.67	1,022.22	83.81
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	7,117.38	.00	7,117.38	+++
2260	Sales Tax Payable	293.48	39.18	254.30	649.06
2601	Def Inflow Resources	225,595.00	.00	225,595.00	+++
<b>LIABILITIES TOTALS</b>		<b>\$6,438,505.27</b>	<b>\$4,242,428.98</b>	<b>\$2,196,076.29</b>	<b>51.76%</b>
<b>FUND EQUITY</b>					
6000	Fund Balance	(1,610,517.08)	(253,187.48)	(1,357,329.60)	(536.10)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>(\$1,610,517.08)</b>	<b>(\$253,187.48)</b>	<b>(\$1,357,329.60)</b>	<b>(536.10%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,656,871.69)			
	Fund Expenses	2,291,928.18			
<b>FUND EQUITY TOTALS</b>		<b>(\$1,245,573.57)</b>	<b>(\$253,187.48)</b>	<b>(\$992,386.09)</b>	<b>(391.96%)</b>

February 2021 Balance Sheet

Through 02/28/21  
Detail Listing  
Exclude Rollup Account

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		\$5,192,931.70	\$3,989,241.50	\$1,203,690.20	30.17%
Fund	57 - Sanitation Fund Totals	\$0.00	\$126,156.33	(\$126,156.33)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	(\$216,868.18)	\$216,868.18	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>45 - Health Insurance Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	852,956.17	614,793.06	238,163.11	38.74
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	350.00	146,502.70	(146,152.70)	(99.76)
	<b>ASSETS TOTALS</b>	<b>\$1,110,720.17</b>	<b>\$1,018,709.76</b>	<b>\$92,010.41</b>	<b>9.03%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	586.46	(586.46)	(100.00)
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)
2200	Due to General Fund	500,000.00	500,000.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$1,240,534.67</b>	<b>\$1,979,941.34</b>	<b>(\$739,406.67)</b>	<b>(37.34%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	696,985.10	(899,658.13)	1,596,643.23	177.47
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$696,985.10</b>	<b>(\$899,658.13)</b>	<b>\$1,596,643.23</b>	<b>177.47%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,414,693.14)			
	Fund Expenses	5,241,492.74			
	<b>FUND EQUITY TOTALS</b>	<b>(\$129,814.50)</b>	<b>(\$899,658.13)</b>	<b>\$769,843.63</b>	<b>85.57%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,110,720.17</b>	<b>\$1,080,283.21</b>	<b>\$30,436.96</b>	<b>2.82%</b>
Fund	<b>45 - Health Insurance Fund</b> Totals	<b>\$0.00</b>	<b>(\$61,573.45)</b>	<b>\$61,573.45</b>	<b>100.00%</b>
Fund Type	<b>Internal Service Funds</b> Totals	<b>\$0.00</b>	<b>(\$61,573.45)</b>	<b>\$61,573.45</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds</b> Totals	<b>\$0.00</b>	<b>(\$278,441.63)</b>	<b>\$278,441.63</b>	<b>100.00%</b>

## February 2021 Balance Sheet

Through 02/28/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>29 - HRA Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	38,601.80	33,775.82	4,825.98	14.29
	<b>ASSETS TOTALS</b>	<b>\$38,601.80</b>	<b>\$33,775.82</b>	<b>\$4,825.98</b>	<b>14.29%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	20,717.08	7,281.02	13,436.06	184.54
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$20,717.08</b>	<b>\$7,281.02</b>	<b>\$13,436.06</b>	<b>184.54%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(210,093.41)			
	Fund Expenses	192,208.69			
	<b>FUND EQUITY TOTALS</b>	<b>\$38,601.80</b>	<b>\$7,281.02</b>	<b>\$31,320.78</b>	<b>430.17%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$38,601.80</b>	<b>\$7,281.02</b>	<b>\$31,320.78</b>	<b>430.17%</b>
	Fund <b>29 - HRA Fund</b> Totals	\$0.00	\$26,494.80	(\$26,494.80)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>32 - Civil Service Pension Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	722.08	858.35	(136.27)	(15.88)
	<b>ASSETS TOTALS</b>	<b>\$722.08</b>	<b>\$858.35</b>	<b>(\$136.27)</b>	<b>(15.88%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(749.19)	(1,532.63)	783.44	51.12
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$749.19)</b>	<b>(\$1,532.63)</b>	<b>\$783.44</b>	<b>51.12%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(54,163.03)			
	Fund Expenses	52,691.76			
	<b>FUND EQUITY TOTALS</b>	<b>\$722.08</b>	<b>(\$1,532.63)</b>	<b>\$2,254.71</b>	<b>147.11%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$722.08</b>	<b>(\$1,532.63)</b>	<b>\$2,254.71</b>	<b>147.11%</b>
Fund	<b>32 - Civil Service Pension Fd Totals</b>	<b>\$0.00</b>	<b>\$2,390.98</b>	<b>(\$2,390.98)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>33 - Police &amp; Fire Pension Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	144.70	518.57	(373.87)	(72.10)
	<b>ASSETS TOTALS</b>	<b>\$144.70</b>	<b>\$518.57</b>	<b>(\$373.87)</b>	<b>(72.10%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	5,345.18	(5,345.18)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$5,345.18</b>	<b>(\$5,345.18)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(3,700.11)	(3,627.30)	(72.81)	(2.01)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$3,700.11)</b>	<b>(\$3,627.30)</b>	<b>(\$72.81)</b>	<b>(2.01%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(222,112.47)			
	Fund Expenses	218,267.66			
	<b>FUND EQUITY TOTALS</b>	<b>\$144.70</b>	<b>(\$3,627.30)</b>	<b>\$3,772.00</b>	<b>103.99%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$144.70</b>	<b>\$1,717.88</b>	<b>(\$1,573.18)</b>	<b>(91.58%)</b>
Fund	<b>33 - Police &amp; Fire Pension Fd Totals</b>	<b>\$0.00</b>	<b>(\$1,199.31)</b>	<b>\$1,199.31</b>	<b>100.00%</b>
Fund Type	<b>Pension Trust Totals</b>	<b>\$0.00</b>	<b>\$27,686.47</b>	<b>(\$27,686.47)</b>	<b>(100.00%)</b>
Fund Category	<b>Fiduciary Funds Totals</b>	<b>\$0.00</b>	<b>\$27,686.47</b>	<b>(\$27,686.47)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$181,553.45)</b>	<b>\$181,553.45</b>	<b>100.00%</b>