

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	2,213,629.25	4,825,000.63	(2,611,371.38)	(54.12)
1006	Cash in Utility Clearing	2,073.11	5,875.41	(3,802.30)	(64.72)
1100	Cash on Hand	4,300.00	4,300.00	.00	.00
1254	Trust Account-Banks	12,017,302.63	6,670,672.25	5,346,630.38	80.15
1257	Market Value Adjustment	274,183.54	175,072.75	99,110.79	56.61
1300	Miscellaneous Receivable	34,621.33	203,443.17	(168,821.84)	(82.98)
1305	Service Charge Receivable	35,306.12	1,193.07	34,113.05	2,859.27
1308	Accounts Receivable	.00	(23,197.79)	23,197.79	100.00
1312	Tax Receivable	57,046.39	.00	57,046.39	+++
1350	Due From Other Funds	12,311.55	.00	12,311.55	+++
1351	Due from Gas Fund	4,471.62	2,667.82	1,803.80	67.61
1352	Due from PWI	4,374.02	(110,218.61)	114,592.63	103.97
1354	Due from Utility Clearing	7,188.22	23,090.04	(15,901.82)	(68.87)
1355	Due from Payroll Clearing	236.60	197.93	38.67	19.54
1357	Due from Sanitation Fund	5,970.53	2,674.20	3,296.33	123.26
1362	Due From A/P Fund	210.37	2,327.29	(2,116.92)	(90.96)
1370	Due From Govt. Agencies	.00	1,318.22	(1,318.22)	(100.00)
1373	Due from HART	.00	25,000.00	(25,000.00)	(100.00)
1376	Due From Flood	(5.70)	91,948.23	(91,953.93)	(100.01)
1377	Due from Emergency Comm	.00	70.97	(70.97)	(100.00)
1379	Due from Cemetery Fund	1,004.54	(349.45)	1,353.99	387.46
1500	Fuel	3,405.70	(17,078.56)	20,484.26	119.94
1501	Parts, Oil & Fluids	16,344.10	7,347.86	8,996.24	122.43
1502	Office Supplies	4,087.35	7,580.73	(3,493.38)	(46.08)
	<b>ASSETS TOTALS</b>	<b>\$14,698,061.27</b>	<b>\$11,898,936.16</b>	<b>\$2,799,125.11</b>	<b>23.52%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	173,397.00	406,498.19	(233,101.19)	(57.34)
2002	Refunds Payable	.00	(58,309.40)	58,309.40	100.00
2013	Utility Overpayment	910,526.45	963,137.61	(52,611.16)	(5.46)
2033	Round Up	41.78	30.80	10.98	35.65
2038	Henderson Co Payable	.00	25.00	(25.00)	(100.00)
2204	Due to Utility Clearing	67,907.13	.00	67,907.13	+++
2213	Due to Civil Service Pen	.72	.00	.72	+++
2214	Due Police and Fire Pensn	19.88	35.87	(15.99)	(44.58)
2258	Due To Other Funds	2,083.34	2,251.13	(167.79)	(7.45)

## September 2021 Balance Sheet

Through 09/30/21  
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>General Fund</b>				
Fund	<b>10 - General Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2270	Due To Wintercare	.00	44.18	(44.18)	(100.00)
2570	Refundable Bid Deposits	.00	200.00	(200.00)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$1,153,976.30</b>	<b>\$1,313,913.38</b>	<b>(\$159,937.08)</b>	<b>(12.17%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	11,083,755.02	11,078,441.45	5,313.57	.05
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,083,755.02</b>	<b>\$11,078,441.45</b>	<b>\$5,313.57</b>	<b>0.05%</b>
	Prior Year Fund Equity Adjustment	(2,443,067.13)			
	Fund Revenues	(7,602,824.67)			
	Fund Expenses	7,585,561.85			
	<b>FUND EQUITY TOTALS</b>	<b>\$13,544,084.97</b>	<b>\$11,078,441.45</b>	<b>\$2,465,643.52</b>	<b>22.26%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$14,698,061.27</b>	<b>\$12,392,354.83</b>	<b>\$2,305,706.44</b>	<b>18.61%</b>
	Fund <b>10 - General Fund</b> Totals	<b>\$0.00</b>	<b>(\$493,418.67)</b>	<b>\$493,418.67</b>	<b>100.00%</b>

## September 2021 Balance Sheet

Through 09/30/21  
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>General Fund</b>				
Fund	<b>34 - Utility Clearing Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	2,068,684.30	2,640,166.85	(571,482.55)	(21.65)
1349	Due from General Fund	67,907.13	.00	67,907.13	+++
	<b>ASSETS TOTALS</b>	<b>\$2,136,591.43</b>	<b>\$2,640,166.85</b>	<b>(\$503,575.42)</b>	<b>(19.07%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	955.28	(955.28)	(100.00)
2200	Due to General Fund	7,188.22	23,090.04	(15,901.82)	(68.87)
2201	Due To Gas Fund	238,259.69	254,261.16	(16,001.47)	(6.29)
2212	Due To Sanitation	38,675.01	26,425.54	12,249.47	46.35
2215	Due To Water	893,812.86	760,119.13	133,693.73	17.59
2220	Due To Electric	985,431.71	1,596,137.80	(610,706.09)	(38.26)
2250	Due to Govt. Agencies	(31,972.12)	(24,955.93)	(7,016.19)	(28.11)
2277	Due To Emergency Comm.	5,196.06	4,133.83	1,062.23	25.70
	<b>LIABILITIES TOTALS</b>	<b>\$2,136,591.43</b>	<b>\$2,640,166.85</b>	<b>(\$503,575.42)</b>	<b>(19.07%)</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>\$2,136,591.43</b>	<b>\$2,640,166.85</b>	<b>(\$503,575.42)</b>	<b>(19.07%)</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	735,185.61	607,121.23	128,064.38	21.09
1300	Miscellaneous Receivable	531.85	674.41	(142.56)	(21.14)
1350	Due From Other Funds	1,089.70	544.10	545.60	100.28
1375	Due From Miscellaneous	(1,089.68)	.00	(1,089.68)	+++
	<b>ASSETS TOTALS</b>	<b>\$735,717.48</b>	<b>\$608,339.74</b>	<b>\$127,377.74</b>	<b>20.94%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Accounts Payable	22,762.87	.00	22,762.87	+++
2200	Due to General Fund	236.60	197.93	38.67	19.54
2230	Due to FSA - Medical	878.87	(703.58)	1,582.45	224.91
2235	Due to FSA - Child Care	1,153.80	1,615.32	(461.52)	(28.57)
2240	Due to Cafe Allstate	7,908.24	4,854.18	3,054.06	62.92
2241	Due to State Pension	298,257.42	268,774.54	29,482.88	10.97
2242	Due to Hazard Pension	277,841.35	241,799.64	36,041.71	14.91
2245	Due to Dental Insurance	14,674.30	14,689.00	(14.70)	(.10)
2247	Due To EAP	485.44	(49.72)	535.16	1,076.35
2248	Due to Police/Fire Insur	(75.68)	.00	(75.68)	+++
2256	Due To Universal Life	5,783.51	(51.66)	5,835.17	11,295.33
2267	Due To Health-Employee	629.42	650.00	(20.58)	(3.17)
2269	Due To Other Insurance	4,947.93	(10,575.44)	15,523.37	146.79
2271	Due To Vision Insurance	15.74	(18.99)	34.73	182.89
2275	Due to Deferred Comp	10,800.00	.00	10,800.00	+++
2276	Due to Group Life	6,172.20	(29.43)	6,201.63	21,072.48
2445	Payroll Clearing	83,245.47	87,187.95	(3,942.48)	(4.52)
	<b>LIABILITIES TOTALS</b>	<b>\$735,717.48</b>	<b>\$608,339.74</b>	<b>\$127,377.74</b>	<b>20.94%</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>\$735,717.48</b>	<b>\$608,339.74</b>	<b>\$127,377.74</b>	<b>20.94%</b>
Fund	<b>35 - Payroll Clearing Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

## September 2021 Balance Sheet

Through 09/30/21  
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>General Fund</b>				
Fund	<b>36 - Accounts Payable</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	210.37	76.16	134.21	176.22
1300	Miscellaneous Receivable	.00	(352.56)	352.56	100.00
1350	Due From Other Funds	.00	3,609.69	(3,609.69)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$210.37</b>	<b>\$3,333.29</b>	<b>(\$3,122.92)</b>	<b>(93.69%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	210.37	2,327.29	(2,116.92)	(90.96)
2258	Due To Other Funds	.00	1,006.00	(1,006.00)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$210.37</b>	<b>\$3,333.29</b>	<b>(\$3,122.92)</b>	<b>(93.69%)</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>\$210.37</b>	<b>\$3,333.29</b>	<b>(\$3,122.92)</b>	<b>(93.69%)</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	12,715.33	70,502.33	(57,787.00)	(81.96)
1300	Miscellaneous Receivable	.00	44,328.19	(44,328.19)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$12,715.33</b>	<b>\$114,830.52</b>	<b>(\$102,115.19)</b>	<b>(88.93%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	35,100.75	(35,100.75)	(100.00)
2200	Due to General Fund	.00	93,266.45	(93,266.45)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$128,367.20</b>	<b>(\$128,367.20)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	15,235.40	15,235.40	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$15,235.40</b>	<b>\$15,235.40</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	2,522.46			
	Fund Revenues	(2.39)			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$12,715.33</b>	<b>\$15,235.40</b>	<b>(\$2,520.07)</b>	<b>(16.54%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$12,715.33</b>	<b>\$143,602.60</b>	<b>(\$130,887.27)</b>	<b>(91.15%)</b>
	Fund <b>53 - Flood Mitigation</b> Totals	<b>\$0.00</b>	<b>(\$28,772.08)</b>	<b>\$28,772.08</b>	<b>100.00%</b>

## September 2021 Balance Sheet

Through 09/30/21  
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>General Fund</b>				
Fund	<b>91 - Tri-County Recycling</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	300.61	1,247.48	(946.87)	(75.90)
	<b>ASSETS TOTALS</b>	<b>\$300.61</b>	<b>\$1,247.48</b>	<b>(\$946.87)</b>	<b>(75.90%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	1,246.29	1,246.29	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,246.29</b>	<b>\$1,246.29</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	471.36			
	Fund Revenues	(.68)			
	Fund Expenses	475.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$300.61</b>	<b>\$1,246.29</b>	<b>(\$945.68)</b>	<b>(75.88%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$300.61</b>	<b>\$1,246.29</b>	<b>(\$945.68)</b>	<b>(75.88%)</b>
Fund	<b>91 - Tri-County Recycling Totals</b>	<b>\$0.00</b>	<b>\$1.19</b>	<b>(\$1.19)</b>	<b>(100.00%)</b>
Fund Type	<b>General Fund Totals</b>	<b>\$0.00</b>	<b>(\$522,189.56)</b>	<b>\$522,189.56</b>	<b>100.00%</b>

## September 2021 Balance Sheet

Through 09/30/21  
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>40 - Cemetery Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	61,239.71	6,854.25	54,385.46	793.46
1300	Miscellaneous Receivable	3,174.24	1,006.00	2,168.24	215.53
1350	Due From Other Funds	.00	1,006.00	(1,006.00)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$64,413.95</b>	<b>\$8,866.25</b>	<b>\$55,547.70</b>	<b>626.51%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	672.80	5,885.44	(5,212.64)	(88.57)
2200	Due to General Fund	1,004.54	656.55	347.99	53.00
	<b>LIABILITIES TOTALS</b>	<b>\$1,677.34</b>	<b>\$6,541.99</b>	<b>(\$4,864.65)</b>	<b>(74.36%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	7,581.33	7,581.33	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,581.33</b>	<b>\$7,581.33</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	15,914.39			
	Fund Revenues	(204,562.61)			
	Fund Expenses	133,492.94			
	<b>FUND EQUITY TOTALS</b>	<b>\$62,736.61</b>	<b>\$7,581.33</b>	<b>\$55,155.28</b>	<b>727.51%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$64,413.95</b>	<b>\$14,123.32</b>	<b>\$50,290.63</b>	<b>356.08%</b>
	Fund <b>40 - Cemetery Fund</b> Totals	<b>\$0.00</b>	<b>(\$5,257.07)</b>	<b>\$5,257.07</b>	<b>100.00%</b>



## September 2021 Balance Sheet

Through 09/30/21  
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>50 - Public Way Improvement Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	217,412.89	109,624.33	107,788.56	98.33
1300	Miscellaneous Receivable	11,047.00	15,701.92	(4,654.92)	(29.65)
	<b>ASSETS TOTALS</b>	<b>\$228,459.89</b>	<b>\$125,326.25</b>	<b>\$103,133.64</b>	<b>82.29%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	4,398.68	5,253.10	(854.42)	(16.27)
2200	Due to General Fund	4,374.02	6,447.39	(2,073.37)	(32.16)
	<b>LIABILITIES TOTALS</b>	<b>\$8,772.70</b>	<b>\$11,700.49</b>	<b>(\$2,927.79)</b>	<b>(25.02%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	38,828.01	38,828.01	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$38,828.01</b>	<b>\$38,828.01</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	311,568.13			
	Fund Revenues	(697,019.06)			
	Fund Expenses	204,591.75			
	<b>FUND EQUITY TOTALS</b>	<b>\$219,687.19</b>	<b>\$38,828.01</b>	<b>\$180,859.18</b>	<b>465.80%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$228,459.89</b>	<b>\$50,528.50</b>	<b>\$177,931.39</b>	<b>352.14%</b>
Fund	<b>50 - Public Way Improvement Fd Totals</b>	<b>\$0.00</b>	<b>\$74,797.75</b>	<b>(\$74,797.75)</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	400,055.31	299,127.87	100,927.44	33.74
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	.00	135.00	(135.00)	(100.00)
1500	Fuel	14,394.49	5,388.00	9,006.49	167.16
1501	Parts, Oil & Fluids	12,515.57	13,071.00	(555.43)	(4.25)
1502	Office Supplies	(21.60)	.00	(21.60)	+++
	<b>ASSETS TOTALS</b>	<b>\$427,043.77</b>	<b>\$317,821.87</b>	<b>\$109,221.90</b>	<b>34.37%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	5,915.16	6,915.66	(1,000.50)	(14.47)
2200	Due to General Fund	.00	25,000.00	(25,000.00)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$5,915.16</b>	<b>\$31,915.66</b>	<b>(\$26,000.50)</b>	<b>(81.47%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	572,845.00	572,845.00	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$572,845.00</b>	<b>\$572,845.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(60,164.47)			
	Fund Revenues	(81,585.34)			
	Fund Expenses	293,466.20			
	<b>FUND EQUITY TOTALS</b>	<b>\$421,128.61</b>	<b>\$572,845.00</b>	<b>(\$151,716.39)</b>	<b>(26.48%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$427,043.77</b>	<b>\$604,760.66</b>	<b>(\$177,716.89)</b>	<b>(29.39%)</b>
	Fund <b>56 - HART</b> Totals	<b>\$0.00</b>	<b>(\$286,938.79)</b>	<b>\$286,938.79</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>58 - Emergency Communications</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	75,497.31	30,420.26	45,077.05	148.18
1006	Cash in Utility Clearing	3,590.36	824.80	2,765.56	335.30
1300	Miscellaneous Receivable	(17,571.12)	(20,540.41)	2,969.29	14.46
1308	Accounts Receivable	23,707.15	28,629.10	(4,921.95)	(17.19)
1354	Due from Utility Clearing	5,196.06	4,133.83	1,062.23	25.70
1370	Due From Govt. Agencies	.00	24,619.48	(24,619.48)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$90,419.76</b>	<b>\$68,087.06</b>	<b>\$22,332.70</b>	<b>32.80%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	9,192.23	631.43	8,560.80	1,355.78
2013	Utility Overpayment	284.25	92.66	191.59	206.77
2200	Due to General Fund	.00	70.97	(70.97)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$9,476.48</b>	<b>\$795.06</b>	<b>\$8,681.42</b>	<b>1,091.92%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	73,732.87	73,732.87	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$73,732.87</b>	<b>\$73,732.87</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	26,907.97			
	Fund Revenues	(311,632.94)			
	Fund Expenses	277,514.56			
	<b>FUND EQUITY TOTALS</b>	<b>\$80,943.28</b>	<b>\$73,732.87</b>	<b>\$7,210.41</b>	<b>9.78%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$90,419.76</b>	<b>\$74,527.93</b>	<b>\$15,891.83</b>	<b>21.32%</b>
Fund	<b>58 - Emergency Communications Totals</b>	<b>\$0.00</b>	<b>(\$6,440.87)</b>	<b>\$6,440.87</b>	<b>100.00%</b>

## September 2021 Balance Sheet

Through 09/30/21  
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>59 - Tourist Commission Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	12,313.43	.98	12,312.45	1,256,372.45
	<b>ASSETS TOTALS</b>	<b>\$12,313.43</b>	<b>\$0.98</b>	<b>\$12,312.45</b>	<b>1,256,372.45%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2258	Due To Other Funds	12,311.55	.00	12,311.55	+++
	<b>LIABILITIES TOTALS</b>	<b>\$12,311.55</b>	<b>\$0.00</b>	<b>\$12,311.55</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	.85	.85	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$0.85</b>	<b>\$0.85</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(.65)			
	Fund Revenues	(50,733.76)			
	Fund Expenses	50,733.38			
	<b>FUND EQUITY TOTALS</b>	<b>\$1.88</b>	<b>\$0.85</b>	<b>\$1.03</b>	<b>121.18%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$12,313.43</b>	<b>\$0.85</b>	<b>\$12,312.58</b>	<b>1,448,538.82%</b>
Fund	<b>59 - Tourist Commission Fund Totals</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>(\$0.13)</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>81 - Comm Dev Block Grant</b>				
	<b>ASSETS</b>				
1300	Miscellaneous Receivable	(42,632.10)	.00	(42,632.10)	+++
1370	Due From Govt. Agencies	42,632.10	.00	42,632.10	+++
	<b>ASSETS TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Prior Year Fund Equity Adjustment	108,098.95			
	Fund Revenues	(116,054.02)			
	Fund Expenses	7,955.07			
	<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	75,869.73	91,832.86	(15,963.13)	(17.38)
1085	Confiscated Cash	121,031.83	94,702.98	26,328.85	27.80
1349	Due from General Fund	2,083.34	.00	2,083.34	+++
	<b>ASSETS TOTALS</b>	<b>\$198,984.90</b>	<b>\$186,535.84</b>	<b>\$12,449.06</b>	<b>6.67%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	4,590.00	5,741.00	(1,151.00)	(20.05)
2003	Confiscated Funds Payable	121,000.14	93,794.41	27,205.73	29.01
	<b>LIABILITIES TOTALS</b>	<b>\$125,590.14</b>	<b>\$99,535.41</b>	<b>\$26,054.73</b>	<b>26.18%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	94,360.90	94,360.90	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$94,360.90</b>	<b>\$94,360.90</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	13,784.00			
	Fund Revenues	(5,628.06)			
	Fund Expenses	12,810.20			
	<b>FUND EQUITY TOTALS</b>	<b>\$73,394.76</b>	<b>\$94,360.90</b>	<b>(\$20,966.14)</b>	<b>(22.22%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$198,984.90</b>	<b>\$193,896.31</b>	<b>\$5,088.59</b>	<b>2.62%</b>
	Fund <b>85 - Police Investigation</b> Totals	<b>\$0.00</b>	<b>(\$7,360.47)</b>	<b>\$7,360.47</b>	<b>100.00%</b>
	Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>(\$231,199.32)</b>	<b>\$231,199.32</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	1,837,027.38	12,509.11	1,824,518.27	14,585.52
1000.0009	Cash - 2020A Bonds	9,838,521.37	.00	9,838,521.37	+++
1325	HWU Receivable 2010 Bonds	.00	415,422.00	(415,422.00)	(100.00)
1325.0001	HWU Receivable 2012 Bonds	5,585,000.00	6,065,000.00	(480,000.00)	(7.91)
1325.0002	HWU Receivable 2013 Bonds	5,850,000.00	6,315,000.00	(465,000.00)	(7.36)
1325.0003	HWU Receivable 2014 Bonds	5,630,000.00	5,990,000.00	(360,000.00)	(6.01)
1325.0004	HWU Receivable 2015 Bonds	1,795,000.00	2,075,000.00	(280,000.00)	(13.49)
1325.0005	HWU Receivable 2016 Bonds	5,055,000.00	5,565,000.00	(510,000.00)	(9.16)
1325.0006	HWU Receivable 2017 Bonds	1,300,000.00	1,535,000.00	(235,000.00)	(15.31)
	<b>ASSETS TOTALS</b>	<b>\$36,890,548.75</b>	<b>\$27,972,931.11</b>	<b>\$8,917,617.64</b>	<b>31.88%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	1,500.00	789.99	710.01	89.88
	<b>LIABILITIES TOTALS</b>	<b>\$1,500.00</b>	<b>\$789.99</b>	<b>\$710.01</b>	<b>89.88%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	30,509,069.98	30,509,069.98	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$30,509,069.98</b>	<b>\$30,509,069.98</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(7,385,589.02)			
	Fund Revenues	(7,183,418.83)			
	Fund Expenses	8,189,029.08			
	<b>FUND EQUITY TOTALS</b>	<b>\$36,889,048.75</b>	<b>\$30,509,069.98</b>	<b>\$6,379,978.77</b>	<b>20.91%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$36,890,548.75</b>	<b>\$30,509,859.97</b>	<b>\$6,380,688.78</b>	<b>20.91%</b>
Fund	<b>51 - Construction Fund Totals</b>	<b>\$0.00</b>	<b>(\$2,536,928.86)</b>	<b>\$2,536,928.86</b>	<b>100.00%</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>(\$2,536,928.86)</b>	<b>\$2,536,928.86</b>	<b>100.00%</b>

## September 2021 Balance Sheet

Through 09/30/21  
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	629.48	(2,992,539.84)	2,993,169.32	100.02
1300	Miscellaneous Receivable	420,114.65	.00	420,114.65	+++
	<b>ASSETS TOTALS</b>	<b>\$420,744.13</b>	<b>(\$2,992,539.84)</b>	<b>\$3,413,283.97</b>	<b>114.06%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	1,000.16	1,000.16	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,000.16</b>	<b>\$1,000.16</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	18.11			
	Fund Revenues	(1,528,159.58)			
	Fund Expenses	1,108,397.50			
	<b>FUND EQUITY TOTALS</b>	<b>\$420,744.13</b>	<b>\$1,000.16</b>	<b>\$419,743.97</b>	<b>41,967.68%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$420,744.13</b>	<b>\$1,000.16</b>	<b>\$419,743.97</b>	<b>41,967.68%</b>
	Fund <b>48 - Bond Fund</b> Totals	<b>\$0.00</b>	<b>(\$2,993,540.00)</b>	<b>\$2,993,540.00</b>	<b>100.00%</b>
	Fund Type <b>Debt Service Funds</b> Totals	<b>\$0.00</b>	<b>(\$2,993,540.00)</b>	<b>\$2,993,540.00</b>	<b>100.00%</b>
	Fund Category <b>Governmental Funds</b> Totals	<b>\$0.00</b>	<b>(\$6,283,857.74)</b>	<b>\$6,283,857.74</b>	<b>100.00%</b>



Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>20 - Gas Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,099,549.98	1,231,564.62	(132,014.64)	(10.72)
1006	Cash in Utility Clearing	83,774.03	(31,942.65)	115,716.68	362.26
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,645,611.41	3,594,599.69	51,011.72	1.42
1257	Market Value Adjustment	133,245.64	130,189.62	3,056.02	2.35
1300	Miscellaneous Receivable	8,935.45	4,905.16	4,030.29	82.16
1304	Gas Receivable	418,145.27	(231,177.58)	649,322.85	280.88
1307	Unbilled Revenue	811,063.95	.00	811,063.95	+++
1308	Accounts Receivable	.00	430,732.77	(430,732.77)	(100.00)
1354	Due from Utility Clearing	238,259.69	254,261.16	(16,001.47)	(6.29)
1370	Due From Govt. Agencies	184,141.77	83,749.01	100,392.76	119.87
1400	Accrued Interest	5,984.65	.00	5,984.65	+++
1502	Office Supplies	.00	(3.45)	3.45	100.00
1503	Gas Dept Inventory	178,522.36	177,127.13	1,395.23	.79
1700	Equipment	686,559.00	669,935.00	16,624.00	2.48
1800	Vehicles	683,558.00	660,131.00	23,427.00	3.55
1801	Natural Gas System	8,552,996.00	8,103,176.00	449,820.00	5.55
1850	Accumulated Depreciation	(7,645,419.00)	(7,446,283.00)	(199,136.00)	(2.67)
1901	Def Outflow Resources	1,003,163.00	1,003,163.00	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$10,088,191.20</b>	<b>\$8,634,227.48</b>	<b>\$1,453,963.72</b>	<b>16.84%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	88,218.30	40,250.26	47,968.04	119.17
2005	Gas Deposits Payable	281,520.63	281,369.67	150.96	.05
2013	Utility Overpayment	18,078.66	20,884.64	(2,805.98)	(13.44)
2100	Accrued Pension Liability	2,973,577.00	2,973,577.00	.00	.00
2105	Accrued OPEB Liability	698,661.00	698,661.00	.00	.00
2200	Due to General Fund	4,471.62	2,667.82	1,803.80	67.61
2260	Sales Tax Payable	.00	12,378.00	(12,378.00)	(100.00)
2261	School Tax Payable	.00	15,911.98	(15,911.98)	(100.00)
2295	Gas Storage Liability	342,100.00	278,600.00	63,500.00	22.79
2601	Def Inflow Resources	432,065.00	432,065.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$4,838,692.21</b>	<b>\$4,756,365.37</b>	<b>\$82,326.84</b>	<b>1.73%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	4,645,496.84	4,645,496.84	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,645,496.84</b>	<b>\$4,645,496.84</b>	<b>\$0.00</b>	<b>0.00%</b>

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	(982,983.01)			
	Fund Revenues	(2,812,669.16)			
	Fund Expenses	3,191,650.02			
	FUND EQUITY TOTALS	\$5,249,498.99	\$4,645,496.84	\$604,002.15	13.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,088,191.20	\$9,401,862.21	\$686,328.99	7.30%
Fund	20 - Gas Fund Totals	\$0.00	(\$767,634.73)	\$767,634.73	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	648,655.64	590,389.82	58,265.82	9.87
1006	Cash in Utility Clearing	22,938.96	49,208.21	(26,269.25)	(53.38)
1100	Cash on Hand	.00	300.00	(300.00)	(100.00)
1254	Trust Account-Banks	3,520,380.10	3,485,381.76	34,998.34	1.00
1257	Market Value Adjustment	33,237.37	28,309.39	4,927.98	17.41
1300	Miscellaneous Receivable	2,067.80	63.80	2,004.00	3,141.07
1301	Sanitation Receivable	250,587.42	138,349.31	112,238.11	81.13
1308	Accounts Receivable	.00	63,020.22	(63,020.22)	(100.00)
1354	Due from Utility Clearing	38,675.01	26,425.54	12,249.47	46.35
1400	Accrued Interest	10,210.02	.00	10,210.02	+++
1700	Equipment	781,270.00	731,682.00	49,588.00	6.78
1800	Vehicles	1,148,345.00	998,628.00	149,717.00	14.99
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	677,177.00	677,177.00	.00	.00
1850	Accumulated Depreciation	(2,279,791.00)	(2,227,238.00)	(52,553.00)	(2.36)
1901	Def Outflow Resources	529,733.00	529,733.00	.00	.00
<b>ASSETS TOTALS</b>		<b>\$5,498,301.32</b>	<b>\$5,206,245.05</b>	<b>\$292,056.27</b>	<b>5.61%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Accounts Payable	13,036.04	147,205.36	(134,169.32)	(91.14)
2004	Deposits Payable	1,000.00	1,000.00	.00	.00
2011	Estimated Closure Cost	2,898,786.00	2,881,847.00	16,939.00	.59
2012	Estimated Post-Closure	1,360,678.00	1,360,678.00	.00	.00
2013	Utility Overpayment	2,683.99	2,333.68	350.31	15.01
2100	Accrued Pension Liability	1,565,932.00	1,565,932.00	.00	.00
2105	Accrued OPEB Liability	374,431.00	374,431.00	.00	.00
2200	Due to General Fund	5,970.53	2,674.20	3,296.33	123.26
2260	Sales Tax Payable	573.68	38.28	535.40	1,398.64
2601	Def Inflow Resources	225,595.00	225,595.00	.00	.00
<b>LIABILITIES TOTALS</b>		<b>\$6,448,686.24</b>	<b>\$6,561,734.52</b>	<b>(\$113,048.28)</b>	<b>(1.72%)</b>
<b>FUND EQUITY</b>					
6000	Fund Balance	(1,610,517.08)	(1,610,517.08)	.00	.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>(\$1,610,517.08)</b>	<b>(\$1,610,517.08)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(398,052.84)			
	Fund Revenues	(1,113,871.07)			
	Fund Expenses	851,791.75			

September 2021 Balance Sheet

Through 09/30/21  
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 EQUITY TOTALS	(\$950,384.92)	(\$1,610,517.08)	\$660,132.16	40.99%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,498,301.32	\$4,951,217.44	\$547,083.88	11.05%
Fund	57 - Sanitation Fund Totals	\$0.00	\$255,027.61	(\$255,027.61)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	(\$512,607.12)	\$512,607.12	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	296,214.51	667,711.42	(371,496.91)	(55.64)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	150.00	350.00	(200.00)	(57.14)
	<b>ASSETS TOTALS</b>	<b>\$553,778.51</b>	<b>\$925,475.42</b>	<b>(\$371,696.91)</b>	<b>(40.16%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	3,536.00	(3,536.00)	(100.00)
2015	Estimated Claims Payable	378,534.67	378,534.67	.00	.00
2020	Claims Incur. Unreported	362,000.00	362,000.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$740,534.67</b>	<b>\$744,070.67</b>	<b>(\$3,536.00)</b>	<b>(0.48%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	696,985.10	696,985.10	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$696,985.10</b>	<b>\$696,985.10</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	368,238.72			
	Fund Revenues	(1,365,453.45)			
	Fund Expenses	1,880,955.99			
	<b>FUND EQUITY TOTALS</b>	<b>(\$186,756.16)</b>	<b>\$696,985.10</b>	<b>(\$883,741.26)</b>	<b>(126.79%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$553,778.51</b>	<b>\$1,441,055.77</b>	<b>(\$887,277.26)</b>	<b>(61.57%)</b>
Fund	<b>45 - Health Insurance Fund Totals</b>	<b>\$0.00</b>	<b>(\$515,580.35)</b>	<b>\$515,580.35</b>	<b>100.00%</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>(\$515,580.35)</b>	<b>\$515,580.35</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$1,028,187.47)</b>	<b>\$1,028,187.47</b>	<b>100.00%</b>

## September 2021 Balance Sheet

Through 09/30/21  
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	44,109.47	37,073.04	7,036.43	18.98
	<b>ASSETS TOTALS</b>	<b>\$44,109.47</b>	<b>\$37,073.04</b>	<b>\$7,036.43</b>	<b>18.98%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	20,717.08	20,717.08	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$20,717.08</b>	<b>\$20,717.08</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	1,624.28			
	Fund Revenues	(80,037.19)			
	Fund Expenses	55,020.52			
	<b>FUND EQUITY TOTALS</b>	<b>\$44,109.47</b>	<b>\$20,717.08</b>	<b>\$23,392.39</b>	<b>112.91%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$44,109.47</b>	<b>\$20,717.08</b>	<b>\$23,392.39</b>	<b>112.91%</b>
	Fund <b>29 - HRA Fund</b> Totals	\$0.00	\$16,355.96	(\$16,355.96)	(100.00%)

## September 2021 Balance Sheet

Through 09/30/21  
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>32 - Civil Service Pension Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,052.06	80.72	971.34	1,203.34
	<b>ASSETS TOTALS</b>	<b>\$1,052.06</b>	<b>\$80.72</b>	<b>\$971.34</b>	<b>1,203.34%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(749.19)	(749.19)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$749.19)</b>	<b>(\$749.19)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(1,619.17)			
	Fund Revenues	(20,244.91)			
	Fund Expenses	20,062.83			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,052.06</b>	<b>(\$749.19)</b>	<b>\$1,801.25</b>	<b>240.43%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,052.06</b>	<b>(\$749.19)</b>	<b>\$1,801.25</b>	<b>240.43%</b>
Fund	<b>32 - Civil Service Pension Fd Totals</b>	<b>\$0.00</b>	<b>\$829.91</b>	<b>(\$829.91)</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	308.50	738.58	(430.08)	(58.23)
	<b>ASSETS TOTALS</b>	<b>\$308.50</b>	<b>\$738.58</b>	<b>(\$430.08)</b>	<b>(58.23%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2258	Due To Other Funds	1,089.70	.00	1,089.70	+++
	<b>LIABILITIES TOTALS</b>	<b>\$1,089.70</b>	<b>\$0.00</b>	<b>\$1,089.70</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(3,700.11)	(3,700.11)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$3,700.11)</b>	<b>(\$3,700.11)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	1,065.72			
	Fund Revenues	(74,010.40)			
	Fund Expenses	70,025.77			
	<b>FUND EQUITY TOTALS</b>	<b>(\$781.20)</b>	<b>(\$3,700.11)</b>	<b>\$2,918.91</b>	<b>78.89%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$308.50</b>	<b>(\$3,700.11)</b>	<b>\$4,008.61</b>	<b>108.34%</b>
Fund	<b>33 - Police &amp; Fire Pension Fd Totals</b>	<b>\$0.00</b>	<b>\$4,438.69</b>	<b>(\$4,438.69)</b>	<b>(100.00%)</b>
Fund Type	<b>Pension Trust Totals</b>	<b>\$0.00</b>	<b>\$21,624.56</b>	<b>(\$21,624.56)</b>	<b>(100.00%)</b>
Fund Category	<b>Fiduciary Funds Totals</b>	<b>\$0.00</b>	<b>\$21,624.56</b>	<b>(\$21,624.56)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$7,290,420.65)</b>	<b>\$7,290,420.65</b>	<b>100.00%</b>