

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	6,029,562.80	5,760,904.06	268,658.74	4.66
1006	Cash in Utility Clearing	(2,068.60)	(309.94)	(1,758.66)	(567.42)
1100	Cash on Hand	3,900.00	4,300.00	(400.00)	(9.30)
1254	Trust Account-Banks	10,902,356.08	12,050,785.44	(1,148,429.36)	(9.53)
1257	Market Value Adjustment	(456,088.63)	186,354.38	(642,443.01)	(344.74)
1300	Miscellaneous Receivable	240,337.62	24,088.08	216,249.54	897.75
1305	Service Charge Receivable	50,704.14	22,540.98	28,163.16	124.94
1312	Tax Receivable	37,020.09	57,046.39	(20,026.30)	(35.11)
1351	Due from Gas Fund	1,604,284.71	258,543.32	1,345,741.39	520.51
1352	Due from PWI	9,528.91	9,256.38	272.53	2.94
1354	Due from Utility Clearing	2,634.60	7,543.65	(4,909.05)	(65.08)
1355	Due from Payroll Clearing	1,892.68	405.57	1,487.11	366.67
1357	Due from Sanitation Fund	11,059.62	14,120.09	(3,060.47)	(21.67)
1362	Due From A/P Fund	301,196.56	208.26	300,988.30	144,525.26
1367	Due From CDBG	.00	73,501.05	(73,501.05)	(100.00)
1370	Due From Govt. Agencies	8,823.24	(73,501.05)	82,324.29	112.00
1371	Due from Power & Light	.00	56,833.00	(56,833.00)	(100.00)
1376	Due From Flood	.00	(5.70)	5.70	100.00
1379	Due from Cemetery Fund	4,031.60	2,955.25	1,076.35	36.42
1400	Accrued Interest	17,130.34	24,908.61	(7,778.27)	(31.23)
1500	Fuel	49,330.93	17,636.68	31,694.25	179.71
1501	Parts, Oil & Fluids	4,171.01	27,400.50	(23,229.49)	(84.78)
1502	Office Supplies	1,197.05	4,323.75	(3,126.70)	(72.31)
1803.01	Land Held For Resale	1,548,472.26	.00	1,548,472.26	+++
	ASSETS TOTALS	\$20,369,477.01	\$18,529,838.75	\$1,839,638.26	9.93%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	191,745.47	292,694.33	(100,948.86)	(34.49)
2002	Refunds Payable	3,309.33	(1,599.34)	4,908.67	306.92
2013	Utility Overpayment	898,551.17	906,719.70	(8,168.53)	(.90)
2033	Round Up	(6.34)	23.26	(29.60)	(127.26)
2204	Due to Utility Clearing	(3,697.69)	.00	(3,697.69)	+++
2213	Due to Civil Service Pen	.00	.72	(.72)	(100.00)
2214	Due Police and Fire Pensn	.00	19.88	(19.88)	(100.00)
2246	Due to HART	14.00	.00	14.00	+++
2258	Due To Other Funds	(4,871.04)	(1,641.04)	(3,230.00)	(196.83)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2260	Sales Tax Payable	(43.11)	.00	(43.11)	+++
	LIABILITIES TOTALS	\$1,085,001.79	\$1,196,217.51	(\$111,215.72)	(9.30%)
	FUND EQUITY				
6000	Fund Balance	13,625,231.81	13,625,231.81	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$13,625,231.81	\$13,625,231.81	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,040,196.86)			
	Fund Revenues	(18,051,970.78)			
	Fund Expenses	15,432,924.23			
	FUND EQUITY TOTALS	\$19,284,475.22	\$13,625,231.81	\$5,659,243.41	41.54%
	LIABILITIES AND FUND EQUITY TOTALS	\$20,369,477.01	\$14,821,449.32	\$5,548,027.69	37.43%
	Fund 10 - General Fund Totals	\$0.00	\$3,708,389.43	(\$3,708,389.43)	(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	2,799,337.26	2,097,000.52	702,336.74	33.49
1349	Due from General Fund	(3,697.69)	.00	(3,697.69)	+++
	ASSETS TOTALS	\$2,795,639.57	\$2,097,000.52	\$698,639.05	33.32%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	435.48	.00	435.48	+++
2200	Due to General Fund	2,634.60	7,543.65	(4,909.05)	(65.08)
2201	Due To Gas Fund	555,108.72	238,259.69	316,849.03	132.98
2212	Due To Sanitation	94,715.22	38,675.01	56,040.21	144.90
2215	Due To Water	733,608.29	893,812.86	(160,204.57)	(17.92)
2220	Due To Electric	1,466,860.86	985,431.71	481,429.15	48.85
2250	Due to Govt. Agencies	(65,790.51)	(71,918.46)	6,127.95	8.52
2277	Due To Emergency Comm.	8,066.91	5,196.06	2,870.85	55.25
	LIABILITIES TOTALS	\$2,795,639.57	\$2,097,000.52	\$698,639.05	33.32%
	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	\$2,795,639.57	\$2,097,000.52	\$698,639.05	33.32%
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	1,120,497.14	1,189,861.09	(69,363.95)	(5.83)
1300	Miscellaneous Receivable	390.95	371.91	19.04	5.12
1350	Due From Other Funds	(4,871.04)	(2,638.68)	(2,232.36)	(84.60)
1375	Due From Miscellaneous	.00	(1,089.68)	1,089.68	100.00
ASSETS TOTALS		\$1,116,017.05	\$1,186,504.64	(\$70,487.59)	(5.94%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	129.63	19,878.52	(19,748.89)	(99.35)
2038	Henderson Co Payable	247.50	247.28	.22	.09
2200	Due to General Fund	1,892.68	405.57	1,487.11	366.67
2230	Due to FSA - Medical	5,880.16	2,242.49	3,637.67	162.22
2235	Due to FSA - Child Care	2,115.30	2,115.30	.00	.00
2240	Due to Cafe Allstate	(3,736.96)	13,081.42	(16,818.38)	(128.57)
2241	Due to State Pension	452,334.31	431,083.87	21,250.44	4.93
2242	Due to Hazard Pension	487,541.37	399,661.21	87,880.16	21.99
2245	Due to Dental Insurance	21,136.51	12,376.66	8,759.85	70.78
2247	Due To EAP	996.51	979.28	17.23	1.76
2248	Due to Police/Fire Insur	1,825.53	2,216.94	(391.41)	(17.66)
2252	Due to FIT	.00	63,566.41	(63,566.41)	(100.00)
2253	Due to KY SIT	.00	26,358.91	(26,358.91)	(100.00)
2256	Due To Universal Life	8,790.01	8,434.94	355.07	4.21
2259	Due To FICA	.00	55,003.02	(55,003.02)	(100.00)
2264	Due To Medicare	.00	20,160.22	(20,160.22)	(100.00)
2267	Due To Health-Employee	(20.64)	629.42	(650.06)	(103.28)
2269	Due To Other Insurance	25,125.03	7,751.50	17,373.53	224.13
2271	Due To Vision Insurance	2,318.78	2,371.17	(52.39)	(2.21)
2275	Due to Deferred Comp	.00	10,800.00	(10,800.00)	(100.00)
2276	Due to Group Life	10,007.83	10,324.48	(316.65)	(3.07)
2289	Due to Gib LIT	43.33	.00	43.33	+++
2290	Due to IN SIT	2,775.17	2,458.87	316.30	12.86
2291	Due to Van LIT	716.94	624.08	92.86	14.88
2292	Due to War LIT	129.17	107.32	21.85	20.36
2293	Due to Henderson LIT	11,216.14	10,314.03	902.11	8.75
2294	Due to Pos LIT	90.59	49.50	41.09	83.01
2296	Due to Spencer LIT	17.96	16.76	1.20	7.16
2445	Payroll Clearing	84,444.20	83,245.47	1,198.73	1.44

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				
	LIABILITIES TOTALS	\$1,116,017.05	\$1,186,504.64	(\$70,487.59)	(5.94%)
	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	\$1,116,017.05	\$1,186,504.64	(\$70,487.59)	(5.94%)
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	301,196.56	208.26	300,988.30	144,525.26
	ASSETS TOTALS	\$301,196.56	\$208.26	\$300,988.30	144,525.26%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	301,196.56	208.26	300,988.30	144,525.26
	LIABILITIES TOTALS	\$301,196.56	\$208.26	\$300,988.30	144,525.26%
	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	\$301,196.56	\$208.26	\$300,988.30	144,525.26%
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$3,708,389.43	(\$3,708,389.43)	(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	6,754.25	25,476.57	(18,722.32)	(73.49)
1300	Miscellaneous Receivable	(24.00)	4,201.44	(4,225.44)	(100.57)
	ASSETS TOTALS	\$6,730.25	\$29,678.01	(\$22,947.76)	(77.32%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	174.15	3,486.05	(3,311.90)	(95.00)
2200	Due to General Fund	4,031.60	2,955.25	1,076.35	36.42
2260	Sales Tax Payable	(58.18)	.00	(58.18)	+++
	LIABILITIES TOTALS	\$4,147.57	\$6,441.30	(\$2,293.73)	(35.61%)
	FUND EQUITY				
6000	Fund Balance	(8,333.06)	(8,333.06)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$8,333.06)	(\$8,333.06)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(6,789.03)			
	Fund Revenues	(227,733.67)			
	Fund Expenses	223,606.96			
	FUND EQUITY TOTALS	\$2,582.68	(\$8,333.06)	\$10,915.74	130.99%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,730.25	(\$1,891.76)	\$8,622.01	455.77%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$31,569.77	(\$31,569.77)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	50 - Public Way Improvement Fd				
	ASSETS				
1000	Cash in Bank	4,133.98	11,159.13	(7,025.15)	(62.95)
1300	Miscellaneous Receivable	17,175.88	.00	17,175.88	+++
1370	Due From Govt. Agencies	(357,482.00)	.00	(357,482.00)	+++
	ASSETS TOTALS	(\$336,172.14)	\$11,159.13	(\$347,331.27)	(3,112.53%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	92.27	12,505.05	(12,412.78)	(99.26)
2200	Due to General Fund	9,528.91	9,256.38	272.53	2.94
	LIABILITIES TOTALS	\$9,621.18	\$21,761.43	(\$12,140.25)	(55.79%)
	FUND EQUITY				
6000	Fund Balance	(272,740.12)	(272,740.12)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$272,740.12)	(\$272,740.12)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	241,818.07			
	Fund Revenues	(622,475.90)			
	Fund Expenses	453,711.03			
	FUND EQUITY TOTALS	(\$345,793.32)	(\$272,740.12)	(\$73,053.20)	(26.78%)
	LIABILITIES AND FUND EQUITY TOTALS	(\$336,172.14)	(\$250,978.69)	(\$85,193.45)	(33.94%)
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$262,137.82	(\$262,137.82)	(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	7,706.16	161,948.78	(154,242.62)	(95.24)
1100	Cash on Hand	100.00	100.00	.00	.00
1349	Due from General Fund	14.00	.00	14.00	+++
1350	Due From Other Funds	.00	4.00	(4.00)	(100.00)
1500	Fuel	4,389.66	14,394.49	(10,004.83)	(69.50)
1501	Parts, Oil & Fluids	14,364.06	12,515.57	1,848.49	14.77
1502	Office Supplies	.00	(21.60)	21.60	100.00
	ASSETS TOTALS	\$26,573.88	\$188,941.24	(\$162,367.36)	(85.94%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1,580.62	10,536.96	(8,956.34)	(85.00)
	LIABILITIES TOTALS	\$1,580.62	\$10,536.96	(\$8,956.34)	(85.00%)
	FUND EQUITY				
6000	Fund Balance	633,009.47	633,009.47	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$633,009.47	\$633,009.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	404,512.61			
	Fund Revenues	(329,137.35)			
	Fund Expenses	532,640.95			
	FUND EQUITY TOTALS	\$24,993.26	\$633,009.47	(\$608,016.21)	(96.05%)
	LIABILITIES AND FUND EQUITY TOTALS	\$26,573.88	\$643,546.43	(\$616,972.55)	(95.87%)
	Fund 56 - HART Totals	\$0.00	(\$454,605.19)	\$454,605.19	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	36,061.21	80,331.14	(44,269.93)	(55.11)
1006	Cash in Utility Clearing	1,005.34	6,346.59	(5,341.25)	(84.16)
1300	Miscellaneous Receivable	.00	(17,571.12)	17,571.12	100.00
1308	Accounts Receivable	26,913.31	4,312.70	22,600.61	524.05
1354	Due from Utility Clearing	8,066.91	5,196.06	2,870.85	55.25
1370	Due From Govt. Agencies	.00	17,571.12	(17,571.12)	(100.00)
	ASSETS TOTALS	\$72,046.77	\$96,186.49	(\$24,139.72)	(25.10%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	637.62	6,937.83	(6,300.21)	(90.81)
2013	Utility Overpayment	269.79	289.67	(19.88)	(6.86)
	LIABILITIES TOTALS	\$907.41	\$7,227.50	(\$6,320.09)	(87.45%)
	FUND EQUITY				
6000	Fund Balance	46,824.90	46,824.90	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$46,824.90	\$46,824.90	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	55,935.29			
	Fund Revenues	(775,783.51)			
	Fund Expenses	695,533.76			
	FUND EQUITY TOTALS	\$71,139.36	\$46,824.90	\$24,314.46	51.93%
	LIABILITIES AND FUND EQUITY TOTALS	\$72,046.77	\$54,052.40	\$17,994.37	33.29%
Fund	58 - Emergency Communications Totals	\$0.00	\$42,134.09	(\$42,134.09)	(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	5.26	1.72	3.54	205.81
	ASSETS TOTALS	\$5.26	\$1.72	\$3.54	205.81%
	FUND EQUITY				
6000	Fund Balance	1.50	1.50	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1.50	\$1.50	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.50			
	Fund Revenues	(91,022.27)			
	Fund Expenses	91,018.01			
	FUND EQUITY TOTALS	\$5.26	\$1.50	\$3.76	250.67%
	LIABILITIES AND FUND EQUITY TOTALS	\$5.26	\$1.50	\$3.76	250.67%
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$0.22	(\$0.22)	(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				
	ASSETS				
1300	Miscellaneous Receivable	.00	(42,632.10)	42,632.10	100.00
1370	Due From Govt. Agencies	10,769.48	150,731.05	(139,961.57)	(92.86)
	ASSETS TOTALS	\$10,769.48	\$108,098.95	(\$97,329.47)	(90.04%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	4,985.11	(73,501.05)	78,486.16	106.78
2200	Due to General Fund	.00	73,501.05	(73,501.05)	(100.00)
	LIABILITIES TOTALS	\$4,985.11	\$0.00	\$4,985.11	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(62,731.82)			
	Fund Expenses	56,947.45			
	FUND EQUITY TOTALS	\$5,784.37	\$0.00	\$5,784.37	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$10,769.48	\$0.00	\$10,769.48	+++
Fund	81 - Comm Dev Block Grant Totals	\$0.00	\$108,098.95	(\$108,098.95)	(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	85 - Police Investigation				
	ASSETS				
1000	Cash in Bank	69,538.15	76,408.05	(6,869.90)	(8.99)
1085	Confiscated Cash	118,366.97	118,228.12	138.85	.12
1349	Due from General Fund	.00	2,083.34	(2,083.34)	(100.00)
	ASSETS TOTALS	\$187,905.12	\$196,719.51	(\$8,814.39)	(4.48%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	4,000.00	(4,000.00)	(100.00)
2003	Confiscated Funds Payable	118,172.54	118,172.54	.00	.00
	LIABILITIES TOTALS	\$118,172.54	\$122,172.54	(\$4,000.00)	(3.27%)
	FUND EQUITY				
6000	Fund Balance	80,576.90	80,576.90	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$80,576.90	\$80,576.90	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	15,356.56			
	Fund Revenues	(8,477.79)			
	Fund Expenses	3,965.55			
	FUND EQUITY TOTALS	\$69,732.58	\$80,576.90	(\$10,844.32)	(13.46%)
	LIABILITIES AND FUND EQUITY TOTALS	\$187,905.12	\$202,749.44	(\$14,844.32)	(7.32%)
Fund	85 - Police Investigation Totals	\$0.00	(\$6,029.93)	\$6,029.93	100.00%
Fund Type	Special Revenue Funds Totals	\$0.00	(\$16,694.27)	\$16,694.27	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	3,060,494.04	763,223.23	2,297,270.81	301.00
1000.0009	Cash - 2020A Bonds	5,233,188.60	9,840,553.84	(4,607,365.24)	(46.82)
1000.0010	Cash - 2021B Bonds	12,491,915.73	5,904.67	12,486,011.06	211,459.93
1000.0011	Cash-2022 A Bonds	9,806,693.19	.00	9,806,693.19	+++
1300	Miscellaneous Receivable	184,143.81	.00	184,143.81	+++
1325.0001	HWU Receivable 2012 Bonds	.00	5,585,000.00	(5,585,000.00)	(100.00)
1325.0002	HWU Receivable 2013 Bonds	5,375,000.00	5,850,000.00	(475,000.00)	(8.12)
1325.0003	HWU Receivable 2014 Bonds	5,265,000.00	5,630,000.00	(365,000.00)	(6.48)
1325.0004	HWU Receivable 2015 Bonds	1,510,000.00	1,795,000.00	(285,000.00)	(15.88)
1325.0005	HWU Receivable 2016 Bonds	4,535,000.00	5,055,000.00	(520,000.00)	(10.29)
1325.0006	HWU Receivable 2017 Bonds	1,060,000.00	1,300,000.00	(240,000.00)	(18.46)
1325.0007	HWU Receivable 2021A Bonds	4,775,000.00	.00	4,775,000.00	+++
1325.0008	HWU Receivable 2020A Bonds	4,089,679.95	.00	4,089,679.95	+++
1326.0001	HMPL Receivable 2021B Bonds	5,109,226.26	.00	5,109,226.26	+++
1370	Due From Govt. Agencies	(328,599.47)	.00	(328,599.47)	+++
	ASSETS TOTALS	\$62,166,742.11	\$35,824,681.74	\$26,342,060.37	73.53%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,547.86	(862,936.63)	866,484.49	100.41
	LIABILITIES TOTALS	\$3,547.86	(\$862,936.63)	\$866,484.49	100.41%
	FUND EQUITY				
6000	Fund Balance	37,894,659.00	37,894,659.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$37,894,659.00	\$37,894,659.00	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(15,238,062.22)			
	Fund Revenues	(15,333,424.58)			
	Fund Expenses	6,302,951.55			
	FUND EQUITY TOTALS	\$62,163,194.25	\$37,894,659.00	\$24,268,535.25	64.04%
	LIABILITIES AND FUND EQUITY TOTALS	\$62,166,742.11	\$37,031,722.37	\$25,135,019.74	67.87%
Fund	51 - Construction Fund Totals	\$0.00	(\$1,207,040.63)	\$1,207,040.63	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$1,207,040.63)	\$1,207,040.63	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	889.32	750.30	139.02	18.53
	ASSETS TOTALS	\$889.32	\$750.30	\$139.02	18.53%
	FUND EQUITY				
6000	Fund Balance	982.05	982.05	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$982.05	\$982.05	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	805.22			
	Fund Revenues	(4,423,485.61)			
	Fund Expenses	4,422,773.12			
	FUND EQUITY TOTALS	\$889.32	\$982.05	(\$92.73)	(9.44%)
	LIABILITIES AND FUND EQUITY TOTALS	\$889.32	\$982.05	(\$92.73)	(9.44%)
	Fund 48 - Bond Fund Totals	\$0.00	(\$231.75)	\$231.75	100.00%
	Fund Type Debt Service Funds Totals	\$0.00	(\$231.75)	\$231.75	100.00%
	Fund Category Governmental Funds Totals	\$0.00	\$2,484,422.78	(\$2,484,422.78)	(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	333,648.36	490,924.63	(157,276.27)	(32.04)
1006	Cash in Utility Clearing	110,697.00	497,416.46	(386,719.46)	(77.75)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,871,898.41	3,654,111.16	(782,212.75)	(21.41)
1257	Market Value Adjustment	(126,458.14)	94,262.91	(220,721.05)	(234.15)
1300	Miscellaneous Receivable	10,540.10	12,885.65	(2,345.55)	(18.20)
1304	Gas Receivable	799,049.18	764,601.19	34,447.99	4.51
1307	Unbilled Revenue	987,233.32	811,063.95	176,169.37	21.72
1354	Due from Utility Clearing	555,108.72	238,259.69	316,849.03	132.98
1370	Due From Govt. Agencies	.00	184,141.77	(184,141.77)	(100.00)
1400	Accrued Interest	4,954.31	5,984.65	(1,030.34)	(17.22)
1503	Gas Dept Inventory	242,458.00	182,634.38	59,823.62	32.76
1700	Equipment	686,559.00	686,559.00	.00	.00
1800	Vehicles	728,330.00	683,558.00	44,772.00	6.55
1801	Natural Gas System	11,869,144.00	8,552,996.00	3,316,148.00	38.77
1850	Accumulated Depreciation	(7,941,232.00)	(7,645,419.00)	(295,813.00)	(3.87)
1901	Def Outflow Resources	835,604.00	1,021,218.00	(185,614.00)	(18.18)
	ASSETS TOTALS	\$11,967,634.26	\$10,235,298.44	\$1,732,335.82	16.93%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	24,544.31	122,597.84	(98,053.53)	(79.98)
2005	Gas Deposits Payable	284,563.69	282,672.71	1,890.98	.67
2013	Utility Overpayment	16,828.45	14,104.96	2,723.49	19.31
2100	Accrued Pension Liability	2,539,349.00	3,093,474.00	(554,125.00)	(17.91)
2105	Accrued OPEB Liability	767,335.00	981,898.00	(214,563.00)	(21.85)
2200	Due to General Fund	1,604,284.71	258,543.32	1,345,741.39	520.51
2260	Sales Tax Payable	(32,992.96)	.00	(32,992.96)	+++
2261	School Tax Payable	(32,241.91)	.00	(32,241.91)	+++
2295	Gas Storage Liability	396,225.00	342,100.00	54,125.00	15.82
2601	Def Inflow Resources	1,013,965.00	399,948.00	614,017.00	153.52
	LIABILITIES TOTALS	\$6,581,860.29	\$5,495,338.83	\$1,086,521.46	19.77%
	FUND EQUITY				
6000	Fund Balance	5,229,075.43	5,229,075.43	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$5,229,075.43	\$5,229,075.43	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	776,578.54			
	Fund Revenues	(9,096,168.80)			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	Fund Expenses				
		8,162,891.72			
	FUND EQUITY TOTALS	\$5,385,773.97	\$5,229,075.43	\$156,698.54	3.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$11,967,634.26	\$10,724,414.26	\$1,243,220.00	11.59%
Fund	20 - Gas Fund Totals	\$0.00	(\$489,115.82)	\$489,115.82	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	1,332,753.75	694,855.18	637,898.57	91.80
1006	Cash in Utility Clearing	4,936.39	85,735.84	(80,799.45)	(94.24)
1254	Trust Account-Banks	3,541,114.62	3,523,245.61	17,869.01	.51
1257	Market Value Adjustment	(36,220.24)	22,510.40	(58,730.64)	(260.90)
1300	Miscellaneous Receivable	2,840.32	2,067.80	772.52	37.36
1301	Sanitation Receivable	270,346.67	201,255.93	69,090.74	34.33
1354	Due from Utility Clearing	94,715.22	38,675.01	56,040.21	144.90
1400	Accrued Interest	5,087.67	10,210.02	(5,122.35)	(50.17)
1700	Equipment	781,270.00	781,270.00	.00	.00
1800	Vehicles	1,060,109.00	1,148,345.00	(88,236.00)	(7.68)
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	677,177.00	677,177.00	.00	.00
1850	Accumulated Depreciation	(2,262,124.00)	(2,279,791.00)	17,667.00	.77
1901	Def Outflow Resources	465,012.00	537,157.00	(72,145.00)	(13.43)
	ASSETS TOTALS	\$6,051,833.40	\$5,557,528.79	\$494,304.61	8.89%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	4,177.79	12,069.86	(7,892.07)	(65.39)
2004	Deposits Payable	1,120.00	1,000.00	120.00	12.00
2011	Estimated Closure Cost	3,143,768.00	2,898,786.00	244,982.00	8.45
2012	Estimated Post-Closure	1,469,532.00	1,360,678.00	108,854.00	8.00
2013	Utility Overpayment	2,065.83	2,162.76	(96.93)	(4.48)
2100	Accrued Pension Liability	1,399,849.00	1,615,224.00	(215,375.00)	(13.33)
2105	Accrued OPEB Liability	407,481.00	490,878.00	(83,397.00)	(16.99)
2200	Due to General Fund	11,059.62	14,120.09	(3,060.47)	(21.67)
2260	Sales Tax Payable	(343.01)	624.20	(967.21)	(154.95)
2601	Def Inflow Resources	451,047.00	212,392.00	238,655.00	112.37
	LIABILITIES TOTALS	\$6,889,757.23	\$6,607,934.91	\$281,822.32	4.26%
	FUND EQUITY				
6000	Fund Balance	(1,357,576.24)	(1,357,576.24)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,357,576.24)	(\$1,357,576.24)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(51,632.92)			
	Fund Revenues	(2,100,536.07)			
	Fund Expenses	1,632,516.58			
	FUND EQUITY TOTALS	(\$837,923.83)	(\$1,357,576.24)	\$519,652.41	38.28%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,051,833.40	\$5,250,358.67	\$801,474.73	15.27%

November 2022 Balance Sheet

Through 11/30/22
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 57 - Sanitation Fund Totals	\$0.00	\$307,170.12	(\$307,170.12)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	(\$181,945.70)	\$181,945.70	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	984,848.97	779,349.54	205,499.43	26.37
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
	ASSETS TOTALS	\$1,242,262.97	\$1,036,763.54	\$205,499.43	19.82%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2015	Estimated Claims Payable	376,811.17	847,709.69	(470,898.52)	(55.55)
2020	Claims Incur. Unreported	224,210.00	200,000.00	24,210.00	12.11
	LIABILITIES TOTALS	\$601,021.17	\$1,047,709.69	(\$446,688.52)	(42.63%)
	FUND EQUITY				
6000	Fund Balance	21,571.36	21,571.36	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$21,571.36	\$21,571.36	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(410,088.86)			
	Fund Revenues	(3,804,510.35)			
	Fund Expenses	3,594,928.77			
	FUND EQUITY TOTALS	\$641,241.80	\$21,571.36	\$619,670.44	2,872.65%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,242,262.97	\$1,069,281.05	\$172,981.92	16.18%
	Fund 45 - Health Insurance Fund Totals	\$0.00	(\$32,517.51)	\$32,517.51	100.00%
	Fund Type Internal Service Funds Totals	\$0.00	(\$32,517.51)	\$32,517.51	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$214,463.21)	\$214,463.21	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	36,694.53	43,511.78	(6,817.25)	(15.67)
	ASSETS TOTALS	\$36,694.53	\$43,511.78	(\$6,817.25)	(15.67%)
	FUND EQUITY				
6000	Fund Balance	19,092.80	19,092.80	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$19,092.80	\$19,092.80	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(8,364.74)			
	Fund Revenues	(120,209.40)			
	Fund Expenses	110,972.41			
	FUND EQUITY TOTALS	\$36,694.53	\$19,092.80	\$17,601.73	92.19%
	LIABILITIES AND FUND EQUITY TOTALS	\$36,694.53	\$19,092.80	\$17,601.73	92.19%
	Fund 29 - HRA Fund Totals	\$0.00	\$24,418.98	(\$24,418.98)	(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	2,424.98	773.93	1,651.05	213.33
	ASSETS TOTALS	\$2,424.98	\$773.93	\$1,651.05	213.33%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	816.00	.00	816.00	+++
	LIABILITIES TOTALS	\$816.00	\$0.00	\$816.00	+++
	FUND EQUITY				
6000	Fund Balance	869.98	869.98	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$869.98	\$869.98	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,578.64			
	Fund Revenues	(33,253.34)			
	Fund Expenses	29,935.70			
	FUND EQUITY TOTALS	\$1,608.98	\$869.98	\$739.00	84.94%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,424.98	\$869.98	\$1,555.00	178.74%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	(\$96.05)	\$96.05	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	8,930.53	972.84	7,957.69	817.99
	ASSETS TOTALS	\$8,930.53	\$972.84	\$7,957.69	817.99%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2258	Due To Other Funds	.00	1,089.70	(1,089.70)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$1,089.70	(\$1,089.70)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	(4,765.83)	(4,765.83)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$4,765.83)	(\$4,765.83)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(104.47)			
	Fund Revenues	(131,017.04)			
	Fund Expenses	117,425.15			
	FUND EQUITY TOTALS	\$8,930.53	(\$4,765.83)	\$13,696.36	287.39%
	LIABILITIES AND FUND EQUITY TOTALS	\$8,930.53	(\$3,676.13)	\$12,606.66	342.93%
	Fund 33 - Police & Fire Pension Fd Totals	\$0.00	\$4,648.97	(\$4,648.97)	(100.00%)
	Fund Type Pension Trust Totals	\$0.00	\$28,971.90	(\$28,971.90)	(100.00%)
	Fund Category Fiduciary Funds Totals	\$0.00	\$28,971.90	(\$28,971.90)	(100.00%)
	Grand Totals	\$0.00	\$2,298,931.47	(\$2,298,931.47)	(100.00%)