

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	4,645,800.63	6,026,480.10	(1,380,679.47)	(22.91)
1006	Cash in Utility Clearing	(2,272.68)	(2,068.60)	(204.08)	(9.87)
1100	Cash on Hand	3,900.00	3,900.00	.00	.00
1254	Trust Account-Banks	17,587,277.13	10,902,356.08	6,684,921.05	61.32
1257	Market Value Adjustment	(80,069.13)	(456,088.63)	376,019.50	82.44
1300	Miscellaneous Receivable	(264,947.24)	240,337.62	(505,284.86)	(210.24)
1305	Service Charge Receivable	44,028.69	50,704.14	(6,675.45)	(13.17)
1312	Tax Receivable	.00	37,020.09	(37,020.09)	(100.00)
1351	Due from Gas Fund	280,473.03	1,604,284.71	(1,323,811.68)	(82.52)
1352	Due from PWI	8,184.28	9,528.91	(1,344.63)	(14.11)
1354	Due from Utility Clearing	14,901.98	2,634.60	12,267.38	465.63
1355	Due from Payroll Clearing	1,814.09	1,892.68	(78.59)	(4.15)
1357	Due from Sanitation Fund	14,158.45	11,059.62	3,098.83	28.02
1362	Due From A/P Fund	954.48	301,196.56	(300,242.08)	(99.68)
1370	Due From Govt. Agencies	245,721.57	8,823.24	236,898.33	2,684.94
1371	Due from Power & Light	68,083.00	.00	68,083.00	+++
1372	Due from Water	274,900.31	.00	274,900.31	+++
1373	Due from HART	13,392.57	.00	13,392.57	+++
1377	Due from Emergency Comm	500.65	.00	500.65	+++
1379	Due from Cemetery Fund	3,231.74	4,031.60	(799.86)	(19.84)
1400	Accrued Interest	16,039.38	17,130.34	(1,090.96)	(6.37)
1450	Prepaid Expenditures	(.01)	.00	(.01)	+++
1500	Fuel	7,907.87	49,330.93	(41,423.06)	(83.97)
1501	Parts, Oil & Fluids	26,645.52	4,171.01	22,474.51	538.83
1502	Office Supplies	(60.06)	1,197.05	(1,257.11)	(105.02)
1803.01	Land Held For Resale	2,619,709.01	1,548,472.26	1,071,236.75	69.18
	<b>ASSETS TOTALS</b>	<b>\$25,530,275.26</b>	<b>\$20,366,394.31</b>	<b>\$5,163,880.95</b>	<b>25.35%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	110,511.02	191,745.47	(81,234.45)	(42.37)
2002	Refunds Payable	(100,303.44)	226.63	(100,530.07)	(44,358.68)
2013	Utility Overpayment	967,931.54	898,551.17	69,380.37	7.72
2033	Round Up	47.57	(6.34)	53.91	850.32
2204	Due to Utility Clearing	.00	(695.65)	695.65	100.00
2246	Due to HART	.00	14.00	(14.00)	(100.00)
2258	Due To Other Funds	.00	(4,871.04)	4,871.04	100.00

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	(1,858.35)	(543.58)	(1,314.77)	(241.87)
	LIABILITIES TOTALS	\$976,328.34	\$1,084,420.66	(\$108,092.32)	(9.97%)
	FUND EQUITY				
6000	Fund Balance	16,665,428.67	16,665,428.67	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$16,665,428.67	\$16,665,428.67	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,561,563.71)			
	Fund Revenues	(19,051,573.95)			
	Fund Expenses	14,724,619.41			
	FUND EQUITY TOTALS	\$24,553,946.92	\$16,665,428.67	\$7,888,518.25	47.33%
	LIABILITIES AND FUND EQUITY TOTALS	\$25,530,275.26	\$17,749,849.33	\$7,780,425.93	43.83%
	Fund 10 - General Fund Totals	\$0.00	\$2,616,544.98	(\$2,616,544.98)	(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>34 - Utility Clearing Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	2,350,449.51	2,799,337.26	(448,887.75)	(16.04)
1349	Due from General Fund	3,775.84	(695.65)	4,471.49	642.78
	<b>ASSETS TOTALS</b>	<b>\$2,354,225.35</b>	<b>\$2,798,641.61</b>	<b>(\$444,416.26)</b>	<b>(15.88%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	435.48	(435.48)	(100.00)
2200	Due to General Fund	14,901.98	2,634.60	12,267.38	465.63
2201	Due To Gas Fund	450,738.68	555,108.72	(104,370.04)	(18.80)
2212	Due To Sanitation	171,915.59	94,715.22	77,200.37	81.51
2215	Due To Water	501,962.48	733,608.29	(231,645.81)	(31.58)
2220	Due To Electric	1,623,198.01	1,466,860.86	156,337.15	10.66
2250	Due to Govt. Agencies	(418,647.86)	(62,788.47)	(355,859.39)	(566.76)
2277	Due To Emergency Comm.	10,156.47	8,066.91	2,089.56	25.90
	<b>LIABILITIES TOTALS</b>	<b>\$2,354,225.35</b>	<b>\$2,798,641.61</b>	<b>(\$444,416.26)</b>	<b>(15.88%)</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>\$2,354,225.35</b>	<b>\$2,798,641.61</b>	<b>(\$444,416.26)</b>	<b>(15.88%)</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	1,126,449.70	1,120,497.14	5,952.56	.53
1300	Miscellaneous Receivable	1,132.86	390.95	741.91	189.77
1350	Due From Other Funds	(59.48)	(4,871.04)	4,811.56	98.78
	<b>ASSETS TOTALS</b>	<b>\$1,127,523.08</b>	<b>\$1,116,017.05</b>	<b>\$11,506.03</b>	<b>1.03%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	19,449.22	129.63	19,319.59	14,903.64
2038	Henderson Co Payable	253.09	247.50	5.59	2.26
2200	Due to General Fund	1,814.09	1,892.68	(78.59)	(4.15)
2230	Due to FSA - Medical	4,745.94	5,880.16	(1,134.22)	(19.29)
2235	Due to FSA - Child Care	2,210.20	2,115.30	94.90	4.49
2240	Due to Cafe Allstate	(19,363.39)	(3,736.96)	(15,626.43)	(418.16)
2241	Due to State Pension	468,042.07	452,334.31	15,707.76	3.47
2242	Due to Hazard Pension	518,468.72	487,541.37	30,927.35	6.34
2245	Due to Dental Insurance	23,711.02	21,136.51	2,574.51	12.18
2247	Due To EAP	1,128.83	996.51	132.32	13.28
2248	Due to Police/Fire Insur	2,100.78	1,825.53	275.25	15.08
2256	Due To Universal Life	2,883.58	8,790.01	(5,906.43)	(67.19)
2267	Due To Health-Employee	28.39	(20.64)	49.03	237.55
2269	Due To Other Insurance	27,945.65	25,125.03	2,820.62	11.23
2271	Due To Vision Insurance	2,593.18	2,318.78	274.40	11.83
2276	Due to Group Life	4,319.92	10,007.83	(5,687.91)	(56.83)
2289	Due to Gib LIT	42.91	43.33	(.42)	(.97)
2290	Due to IN SIT	2,934.44	2,775.17	159.27	5.74
2291	Due to Van LIT	845.49	716.94	128.55	17.93
2292	Due to War LIT	101.01	129.17	(28.16)	(21.80)
2293	Due to Henderson LIT	13,946.96	11,216.14	2,730.82	24.35
2294	Due to Pos LIT	100.66	90.59	10.07	11.12
2296	Due to Spencer LIT	19.67	17.96	1.71	9.52
2445	Payroll Clearing	49,200.65	84,444.20	(35,243.55)	(41.74)
	<b>LIABILITIES TOTALS</b>	<b>\$1,127,523.08</b>	<b>\$1,116,017.05</b>	<b>\$11,506.03</b>	<b>1.03%</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>\$1,127,523.08</b>	<b>\$1,116,017.05</b>	<b>\$11,506.03</b>	<b>1.03%</b>

November 2023 Balance Sheet

Through 11/30/23  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	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	954.48	301,196.56	(300,242.08)	(99.68)
	ASSETS TOTALS	\$954.48	\$301,196.56	(\$300,242.08)	(99.68%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	954.48	301,196.56	(300,242.08)	(99.68)
	LIABILITIES TOTALS	\$954.48	\$301,196.56	(\$300,242.08)	(99.68%)
	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	\$954.48	\$301,196.56	(\$300,242.08)	(99.68%)
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$2,616,544.98	(\$2,616,544.98)	(100.00%)

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	899.29	6,754.25	(5,854.96)	(86.69)
1300	Miscellaneous Receivable	1,059.84	(24.00)	1,083.84	4,516.00
	<b>ASSETS TOTALS</b>	<b>\$1,959.13</b>	<b>\$6,730.25</b>	<b>(\$4,771.12)</b>	<b>(70.89%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	3,868.95	174.15	3,694.80	2,121.62
2200	Due to General Fund	3,231.74	4,031.60	(799.86)	(19.84)
	<b>LIABILITIES TOTALS</b>	<b>\$7,100.69</b>	<b>\$4,205.75</b>	<b>\$2,894.94</b>	<b>68.83%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(1,544.03)	(1,544.03)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,544.03)</b>	<b>(\$1,544.03)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(2,232.18)			
	Fund Revenues	(236,896.52)			
	Fund Expenses	242,726.23			
	<b>FUND EQUITY TOTALS</b>	<b>(\$5,141.56)</b>	<b>(\$1,544.03)</b>	<b>(\$3,597.53)</b>	<b>(233.00%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,959.13</b>	<b>\$2,661.72</b>	<b>(\$702.59)</b>	<b>(26.40%)</b>
	Fund <b>40 - Cemetery Fund</b> Totals	<b>\$0.00</b>	<b>\$4,068.53</b>	<b>(\$4,068.53)</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	523.71	4,133.98	(3,610.27)	(87.33)
1300	Miscellaneous Receivable	10,914.75	17,175.88	(6,261.13)	(36.45)
1370	Due From Govt. Agencies	.00	(357,482.00)	357,482.00	100.00
	<b>ASSETS TOTALS</b>	<b>\$11,438.46</b>	<b>(\$336,172.14)</b>	<b>\$347,610.60</b>	<b>103.40%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	230,063.27	92.27	229,971.00	249,237.02
2200	Due to General Fund	8,184.28	9,528.91	(1,344.63)	(14.11)
	<b>LIABILITIES TOTALS</b>	<b>\$238,247.55</b>	<b>\$9,621.18</b>	<b>\$228,626.37</b>	<b>2,376.28%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(514,558.19)	(514,558.19)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$514,558.19)</b>	<b>(\$514,558.19)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(91,540.26)			
	Fund Revenues	(998,631.72)			
	Fund Expenses	802,422.88			
	<b>FUND EQUITY TOTALS</b>	<b>(\$226,809.09)</b>	<b>(\$514,558.19)</b>	<b>\$287,749.10</b>	<b>55.92%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$11,438.46</b>	<b>(\$504,937.01)</b>	<b>\$516,375.47</b>	<b>102.27%</b>
Fund	<b>50 - Public Way Improvement Fd Totals</b>	<b>\$0.00</b>	<b>\$168,764.87</b>	<b>(\$168,764.87)</b>	<b>(100.00%)</b>



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	305.25	7,706.16	(7,400.91)	(96.04)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	150.00	.00	150.00	+++
1349	Due from General Fund	.00	14.00	(14.00)	(100.00)
1500	Fuel	3,452.26	4,389.66	(937.40)	(21.35)
1501	Parts, Oil & Fluids	13,971.48	14,364.06	(392.58)	(2.73)
	ASSETS TOTALS	\$17,978.99	\$26,573.88	(\$8,594.89)	(32.34%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,612.20	1,580.62	1,031.58	65.26
2200	Due to General Fund	13,392.57	.00	13,392.57	+++
	LIABILITIES TOTALS	\$16,004.77	\$1,580.62	\$14,424.15	912.56%
	FUND EQUITY				
6000	Fund Balance	228,496.86	228,496.86	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$228,496.86	\$228,496.86	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(64,251.16)			
	Fund Revenues	(244,727.68)			
	Fund Expenses	535,501.48			
	FUND EQUITY TOTALS	\$1,974.22	\$228,496.86	(\$226,522.64)	(99.14%)
	LIABILITIES AND FUND EQUITY TOTALS	\$17,978.99	\$230,077.48	(\$212,098.49)	(92.19%)
	Fund 56 - HART Totals	\$0.00	(\$203,503.60)	\$203,503.60	100.00%

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	34,929.93	36,061.21	(1,131.28)	(3.14)
1006	Cash in Utility Clearing	1,951.45	1,005.34	946.11	94.11
1300	Miscellaneous Receivable	(34,685.37)	.00	(34,685.37)	+++
1308	Accounts Receivable	26,298.48	26,913.31	(614.83)	(2.28)
1354	Due from Utility Clearing	10,156.47	8,066.91	2,089.56	25.90
1370	Due From Govt. Agencies	34,685.37	.00	34,685.37	+++
	<b>ASSETS TOTALS</b>	<b>\$73,336.33</b>	<b>\$72,046.77</b>	<b>\$1,289.56</b>	<b>1.79%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	3,538.80	637.62	2,901.18	455.00
2013	Utility Overpayment	317.24	269.79	47.45	17.59
2200	Due to General Fund	500.65	.00	500.65	+++
	<b>LIABILITIES TOTALS</b>	<b>\$4,356.69</b>	<b>\$907.41</b>	<b>\$3,449.28</b>	<b>380.12%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(9,110.39)	(9,110.39)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$9,110.39)</b>	<b>(\$9,110.39)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(75,501.17)			
	Fund Revenues	(683,384.96)			
	Fund Expenses	680,796.10			
	<b>FUND EQUITY TOTALS</b>	<b>\$68,979.64</b>	<b>(\$9,110.39)</b>	<b>\$78,090.03</b>	<b>857.15%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$73,336.33</b>	<b>(\$8,202.98)</b>	<b>\$81,539.31</b>	<b>994.02%</b>
Fund	<b>58 - Emergency Communications Totals</b>	<b>\$0.00</b>	<b>\$80,249.75</b>	<b>(\$80,249.75)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	6.30	5.26	1.04	19.77
1312	Tax Receivable	32,433.00	.00	32,433.00	+++
	ASSETS TOTALS	\$32,439.30	\$5.26	\$32,434.04	616,616.73%
	FUND EQUITY				
6000	Fund Balance	1.00	1.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1.00	\$1.00	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(32,441.31)			
	Fund Revenues	(120,918.20)			
	Fund Expenses	120,921.21			
	FUND EQUITY TOTALS	\$32,439.30	\$1.00	\$32,438.30	3,243,830.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$32,439.30	\$1.00	\$32,438.30	3,243,830.00%
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$4.26	(\$4.26)	(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				
1370	Due From Govt. Agencies	27,450.08	10,769.48	16,680.60	154.89
	ASSETS TOTALS	\$27,450.08	\$10,769.48	\$16,680.60	154.89%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	5,736.86	(5,736.86)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$5,736.86	(\$5,736.86)	(100.00%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(31,672.88)			
	Fund Expenses	4,222.80			
	FUND EQUITY TOTALS	\$27,450.08	\$0.00	\$27,450.08	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$27,450.08	\$5,736.86	\$21,713.22	378.49%
Fund	81 - Comm Dev Block Grant Totals	\$0.00	\$5,032.62	(\$5,032.62)	(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	70,966.54	69,538.15	1,428.39	2.05
1085	Confiscated Cash	127,023.40	118,366.97	8,656.43	7.31
	ASSETS TOTALS	\$197,989.94	\$187,905.12	\$10,084.82	5.37%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2003	Confiscated Funds Payable	126,814.82	118,172.54	8,642.28	7.31
	LIABILITIES TOTALS	\$126,814.82	\$118,172.54	\$8,642.28	7.31%
	FUND EQUITY				
6000	Fund Balance	65,220.34	65,220.34	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$65,220.34	\$65,220.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(39,921.13)			
	Fund Revenues	(12,506.52)			
	Fund Expenses	46,472.87			
	FUND EQUITY TOTALS	\$71,175.12	\$65,220.34	\$5,954.78	9.13%
	LIABILITIES AND FUND EQUITY TOTALS	\$197,989.94	\$183,392.88	\$14,597.06	7.96%
	Fund 85 - Police Investigation Totals	\$0.00	\$4,512.24	(\$4,512.24)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$59,128.67	(\$59,128.67)	(100.00%)

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	146,787.29	3,060,494.04	(2,913,706.75)	(95.20)
1000.0009	Cash - 2020A Bonds	544.84	5,233,188.60	(5,232,643.76)	(99.99)
1000.0010	Cash - 2021B Bonds	768,735.86	12,491,915.73	(11,723,179.87)	(93.85)
1000.0011	Cash-2022 A Bonds	.00	9,806,693.19	(9,806,693.19)	(100.00)
1254	Trust Account-Banks	19,393,306.42	.00	19,393,306.42	+++
1254.0010	2023A HMPL	73,249.45	.00	73,249.45	+++
1254.0011	2023B GO	12,205,568.97	.00	12,205,568.97	+++
1257	Market Value Adjustment	130,937.76	.00	130,937.76	+++
1300	Miscellaneous Receivable	.00	184,143.81	(184,143.81)	(100.00)
1325.0002	HWU Receivable 2013 Bonds	4,890,000.00	5,375,000.00	(485,000.00)	(9.02)
1325.0003	HWU Receivable 2014 Bonds	4,890,000.00	5,265,000.00	(375,000.00)	(7.12)
1325.0004	HWU Receivable 2015 Bonds	1,215,000.00	1,510,000.00	(295,000.00)	(19.54)
1325.0005	HWU Receivable 2016 Bonds	4,005,000.00	4,535,000.00	(530,000.00)	(11.69)
1325.0006	HWU Receivable 2017 Bonds	810,000.00	1,060,000.00	(250,000.00)	(23.58)
1325.0007	HWU Receivable 2021A Bonds	4,315,000.00	4,775,000.00	(460,000.00)	(9.63)
1325.0008	HWU Receivable 2020A Bonds	4,220,000.00	4,089,679.95	130,320.05	3.19
1325.0009	HWU Receivable 2022A Bonds	9,035,579.99	.00	9,035,579.99	+++
1326.0001	HMPL Receivable 2021B Bonds	16,368,152.06	5,109,226.26	11,258,925.80	220.36
1326.0002	HMPL Receivable 2023A Bonds	489,609.22	.00	489,609.22	+++
1370	Due From Govt. Agencies	(18,428.00)	(328,599.47)	310,171.47	94.39
1400	Accrued Interest	60,576.60	.00	60,576.60	+++
	<b>ASSETS TOTALS</b>	<b>\$82,999,620.46</b>	<b>\$62,166,742.11</b>	<b>\$20,832,878.35</b>	<b>33.51%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Accounts Payable	.00	3,547.86	(3,547.86)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$3,547.86</b>	<b>(\$3,547.86)</b>	<b>(100.00%)</b>
<b>FUND EQUITY</b>					
6000	Fund Balance	53,132,721.22	53,132,721.22	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$53,132,721.22</b>	<b>\$53,132,721.22</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(22,654,263.48)			
	Fund Revenues	(14,668,877.34)			
	Fund Expenses	7,456,241.58			
	<b>FUND EQUITY TOTALS</b>	<b>\$82,999,620.46</b>	<b>\$53,132,721.22</b>	<b>\$29,866,899.24</b>	<b>56.21%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$82,999,620.46</b>	<b>\$53,136,269.08</b>	<b>\$29,863,351.38</b>	<b>56.20%</b>
Fund	<b>51 - Construction Fund</b> Totals	<b>\$0.00</b>	<b>\$9,030,473.03</b>	<b>(\$9,030,473.03)</b>	<b>(100.00%)</b>
Fund Type	<b>Capital Projects Funds</b> Totals	<b>\$0.00</b>	<b>\$9,030,473.03</b>	<b>(\$9,030,473.03)</b>	<b>(100.00%)</b>

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	875.75	889.32	(13.57)	(1.53)
	ASSETS TOTALS	\$875.75	\$889.32	(\$13.57)	(1.53%)
	FUND EQUITY				
6000	Fund Balance	176.83	176.83	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$176.83	\$176.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(360.08)			
	Fund Revenues	(6,282,589.48)			
	Fund Expenses	6,282,250.64			
	FUND EQUITY TOTALS	\$875.75	\$176.83	\$698.92	395.25%
	LIABILITIES AND FUND EQUITY TOTALS	\$875.75	\$176.83	\$698.92	395.25%
	Fund 48 - Bond Fund Totals	\$0.00	\$712.49	(\$712.49)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$712.49	(\$712.49)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$11,706,859.17	(\$11,706,859.17)	(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	143,541.64	333,648.36	(190,106.72)	(56.98)
1006	Cash in Utility Clearing	285,308.55	110,697.00	174,611.55	157.74
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,519,562.22	2,871,898.41	(352,336.19)	(12.27)
1257	Market Value Adjustment	(97,150.01)	(126,458.14)	29,308.13	23.18
1300	Miscellaneous Receivable	16,678.84	10,540.10	6,138.74	58.24
1304	Gas Receivable	553,123.94	799,049.18	(245,925.24)	(30.78)
1354	Due from Utility Clearing	450,738.68	555,108.72	(104,370.04)	(18.80)
1400	Accrued Interest	6,454.06	4,954.31	1,499.75	30.27
1450	Prepaid Expenditures	(.01)	.00	(.01)	+++
1503	Gas Dept Inventory	281,728.33	242,458.00	39,270.33	16.20
1700	Equipment	686,559.00	686,559.00	.00	.00
1800	Vehicles	822,084.00	728,330.00	93,754.00	12.87
1801	Natural Gas System	15,528,685.00	11,869,144.00	3,659,541.00	30.83
1850	Accumulated Depreciation	(8,283,650.00)	(7,941,232.00)	(342,418.00)	(4.31)
1901	Def Outflow Resources	308,719.00	835,604.00	(526,885.00)	(63.05)
	<b>ASSETS TOTALS</b>	<b>\$13,222,483.24</b>	<b>\$10,980,400.94</b>	<b>\$2,242,082.30</b>	<b>20.42%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	67,343.10	24,544.31	42,798.79	174.37
2005	Gas Deposits Payable	293,975.05	284,563.69	9,411.36	3.31
2013	Utility Overpayment	21,154.17	16,828.45	4,325.72	25.70
2100	Accrued Pension Liability	2,739,231.00	2,539,349.00	199,882.00	7.87
2105	Accrued OPEB Liability	749,269.00	767,335.00	(18,066.00)	(2.35)
2200	Due to General Fund	280,473.03	1,604,284.71	(1,323,811.68)	(82.52)
2260	Sales Tax Payable	(20,937.94)	.00	(20,937.94)	+++
2261	School Tax Payable	(20,430.00)	.00	(20,430.00)	+++
2295	Gas Storage Liability	658,600.00	396,225.00	262,375.00	66.22
2601	Def Inflow Resources	255,472.00	1,013,965.00	(758,493.00)	(74.80)
	<b>LIABILITIES TOTALS</b>	<b>\$5,024,149.41</b>	<b>\$6,647,095.16</b>	<b>(\$1,622,945.75)</b>	<b>(24.42%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	4,452,496.89	4,452,496.89	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,452,496.89</b>	<b>\$4,452,496.89</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(4,721,898.25)			
	Fund Revenues	(4,683,680.16)			
	Fund Expenses	5,659,741.47			



Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	FUND EQUITY TOTALS	\$8,198,333.83	\$4,452,496.89	\$3,745,836.94	84.13%
	LIABILITIES AND FUND EQUITY TOTALS	\$13,222,483.24	\$11,099,592.05	\$2,122,891.19	19.13%
Fund	20 - Gas Fund Totals	\$0.00	(\$119,191.11)	\$119,191.11	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	532,667.78	1,332,753.75	(800,085.97)	(60.03)
1006	Cash in Utility Clearing	2,650.01	4,936.39	(2,286.38)	(46.32)
1254	Trust Account-Banks	4,130,316.15	3,541,114.62	589,201.53	16.64
1257	Market Value Adjustment	23,584.58	(36,220.24)	59,804.82	165.11
1300	Miscellaneous Receivable	1,934.08	2,840.32	(906.24)	(31.91)
1301	Sanitation Receivable	224,649.73	270,346.67	(45,696.94)	(16.90)
1354	Due from Utility Clearing	171,915.59	94,715.22	77,200.37	81.51
1400	Accrued Interest	18,751.02	5,087.67	13,663.35	268.56
1700	Equipment	781,270.00	781,270.00	.00	.00
1800	Vehicles	1,082,359.00	1,060,109.00	22,250.00	2.10
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	677,177.00	677,177.00	.00	.00
1850	Accumulated Depreciation	(2,305,535.00)	(2,262,124.00)	(43,411.00)	(1.92)
1901	Def Outflow Resources	268,128.00	465,012.00	(196,884.00)	(42.34)
	<b>ASSETS TOTALS</b>	<b>\$5,724,682.94</b>	<b>\$6,051,833.40</b>	<b>(\$327,150.46)</b>	<b>(5.41%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	5,904.80	4,177.79	1,727.01	41.34
2004	Deposits Payable	15,444.42	1,120.00	14,324.42	1,278.97
2011	Estimated Closure Cost	3,268,437.00	3,143,768.00	124,669.00	3.97
2012	Estimated Post-Closure	1,607,071.00	1,469,532.00	137,539.00	9.36
2013	Utility Overpayment	2,447.09	2,065.83	381.26	18.46
2100	Accrued Pension Liability	1,474,542.00	1,399,849.00	74,693.00	5.34
2105	Accrued OPEB Liability	400,731.00	407,481.00	(6,750.00)	(1.66)
2200	Due to General Fund	14,158.45	11,059.62	3,098.83	28.02
2258	Due To Other Funds	(59.48)	.00	(59.48)	+++
2260	Sales Tax Payable	362.28	99.28	263.00	264.91
2601	Def Inflow Resources	167,614.00	451,047.00	(283,433.00)	(62.84)
	<b>LIABILITIES TOTALS</b>	<b>\$6,956,652.56</b>	<b>\$6,890,199.52</b>	<b>\$66,453.04</b>	<b>0.96%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(1,305,943.32)	(1,305,943.32)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,305,943.32)</b>	<b>(\$1,305,943.32)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(505,362.88)			
	Fund Revenues	(2,294,334.07)			
	Fund Expenses	2,725,723.25			
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,231,969.62)</b>	<b>(\$1,305,943.32)</b>	<b>\$73,973.70</b>	<b>5.66%</b>

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		\$5,724,682.94	\$5,584,256.20	\$140,426.74	2.51%
Fund	57 - Sanitation Fund Totals	\$0.00	\$467,577.20	(\$467,577.20)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	\$348,386.09	(\$348,386.09)	(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	2,090,765.79	984,848.97	1,105,916.82	112.29
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$2,348,179.79</b>	<b>\$1,242,262.97</b>	<b>\$1,105,916.82</b>	<b>89.02%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	69,683.52	.00	69,683.52	+++
2015	Estimated Claims Payable	303,867.30	376,811.17	(72,943.87)	(19.36)
2020	Claims Incur. Unreported	821,900.00	224,210.00	597,690.00	266.58
	<b>LIABILITIES TOTALS</b>	<b>\$1,195,450.82</b>	<b>\$601,021.17</b>	<b>\$594,429.65</b>	<b>98.90%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	431,660.22	431,660.22	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$431,660.22</b>	<b>\$431,660.22</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	226,018.80			
	Fund Revenues	(3,742,784.37)			
	Fund Expenses	2,795,696.82			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,152,728.97</b>	<b>\$431,660.22</b>	<b>\$721,068.75</b>	<b>167.05%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,348,179.79</b>	<b>\$1,032,681.39</b>	<b>\$1,315,498.40</b>	<b>127.39%</b>
Fund	<b>45 - Health Insurance Fund Totals</b>	<b>\$0.00</b>	<b>\$209,581.58</b>	<b>(\$209,581.58)</b>	<b>(100.00%)</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>\$209,581.58</b>	<b>(\$209,581.58)</b>	<b>(100.00%)</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$557,967.67</b>	<b>(\$557,967.67)</b>	<b>(100.00%)</b>

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	47,937.41	36,694.53	11,242.88	30.64
	ASSETS TOTALS	\$47,937.41	\$36,694.53	\$11,242.88	30.64%
	FUND EQUITY				
6000	Fund Balance	27,457.54	27,457.54	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$27,457.54	\$27,457.54	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,506.25			
	Fund Revenues	(80,230.78)			
	Fund Expenses	58,244.66			
	FUND EQUITY TOTALS	\$47,937.41	\$27,457.54	\$20,479.87	74.59%
	LIABILITIES AND FUND EQUITY TOTALS	\$47,937.41	\$27,457.54	\$20,479.87	74.59%
	Fund 29 - HRA Fund Totals	\$0.00	\$9,236.99	(\$9,236.99)	(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	1,097.22	2,424.98	(1,327.76)	(54.75)
	ASSETS TOTALS	\$1,097.22	\$2,424.98	(\$1,327.76)	(54.75%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	816.00	(816.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$816.00	(\$816.00)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	(1,708.66)	(1,708.66)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,708.66)	(\$1,708.66)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(2,182.76)			
	Fund Revenues	(28,458.17)			
	Fund Expenses	27,835.05			
	FUND EQUITY TOTALS	\$1,097.22	(\$1,708.66)	\$2,805.88	164.22%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,097.22	(\$892.66)	\$1,989.88	222.92%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$3,317.64	(\$3,317.64)	(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>33 - Police &amp; Fire Pension Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	551.98	8,930.53	(8,378.55)	(93.82)
	<b>ASSETS TOTALS</b>	<b>\$551.98</b>	<b>\$8,930.53</b>	<b>(\$8,378.55)</b>	<b>(93.82%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(4,661.36)	(4,661.36)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$4,661.36)</b>	<b>(\$4,661.36)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(1,342.88)			
	Fund Revenues	(123,004.21)			
	Fund Expenses	119,133.75			
	<b>FUND EQUITY TOTALS</b>	<b>\$551.98</b>	<b>(\$4,661.36)</b>	<b>\$5,213.34</b>	<b>111.84%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$551.98</b>	<b>(\$4,661.36)</b>	<b>\$5,213.34</b>	<b>111.84%</b>
Fund	<b>33 - Police &amp; Fire Pension Fd Totals</b>	<b>\$0.00</b>	<b>\$13,591.89</b>	<b>(\$13,591.89)</b>	<b>(100.00%)</b>
Fund Type	<b>Pension Trust Totals</b>	<b>\$0.00</b>	<b>\$26,146.52</b>	<b>(\$26,146.52)</b>	<b>(100.00%)</b>
Fund Category	<b>Fiduciary Funds Totals</b>	<b>\$0.00</b>	<b>\$26,146.52</b>	<b>(\$26,146.52)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$12,290,973.36</b>	<b>(\$12,290,973.36)</b>	<b>(100.00%)</b>