

| 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 | 6,343,615.98 | 5,873,723.75 | 469,892.23 | 8.00 |
| 1006 | Cash in Utility Clearing | 66,982.89 | 4,856.58 | 62,126.31 | 1,279.22 |
| 1100 | Cash on Hand | 4,550.00 | 3,900.00 | 650.00 | 16.67 |
| 1254 | Trust Account-Banks | 16,828,310.76 | 12,963,920.31 | 3,864,390.45 | 29.81 |
| 1257 | Market Value Adjustment | 479,075.45 | (408,322.21) | 887,397.66 | 217.33 |
| 1300 | Miscellaneous Receivable | 27,654.24 | 134,335.96 | (106,681.72) | (79.41) |
| 1305 | Service Charge Receivable | 44,615.24 | 47,453.37 | (2,838.13) | (5.98) |
| 1351 | Due from Gas Fund | 22,734.46 | 207,208.70 | (184,474.24) | (89.03) |
| 1352 | Due from PWI | 20,709.60 | 6,023.96 | 14,685.64 | 243.79 |
| 1353 | Due from Construction | 641,148.50 | .00 | 641,148.50 | +++ |
| 1354 | Due from Utility Clearing | 14,961.91 | 3,196.31 | 11,765.60 | 368.10 |
| 1355 | Due from Payroll Clearing | 2,147.05 | 1,589.30 | 557.75 | 35.09 |
| 1357 | Due from Sanitation Fund | 31,911.10 | 15,627.19 | 16,283.91 | 104.20 |
| 1362 | Due From A/P Fund | 986.18 | 506.39 | 479.79 | 94.75 |
| 1370 | Due From Govt. Agencies | 29,774.35 | 2,170.10 | 27,604.25 | 1,272.03 |
| 1372 | Due from Water | 10,779.23 | .00 | 10,779.23 | +++ |
| 1373 | Due from HART | 13,392.57 | .00 | 13,392.57 | +++ |
| 1377 | Due from Emergency Comm | 61.59 | 40.33 | 21.26 | 52.72 |
| 1379 | Due from Cemetery Fund | 2,123.96 | 1,040.87 | 1,083.09 | 104.06 |
| 1400 | Accrued Interest | 16,039.38 | 17,130.34 | (1,090.96) | (6.37) |
| 1500 | Fuel | 22,388.92 | 74,395.28 | (52,006.36) | (69.91) |
| 1501 | Parts, Oil & Fluids | 48,758.86 | 12,543.34 | 36,215.52 | 288.72 |
| 1502 | Office Supplies | (257.94) | 5,112.75 | (5,370.69) | (105.05) |
| 1803.01 | Land Held For Resale | 2,119,709.01 | 3,123,472.26 | (1,003,763.25) | (32.14) |
| | ASSETS TOTALS | \$26,792,173.29 | \$22,089,924.88 | \$4,702,248.41 | 21.29% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 363,643.52 | 120,016.99 | 243,626.53 | 202.99 |
| 2002 | Refunds Payable | (99,723.44) | (757.75) | (98,965.69) | (13,060.47) |
| 2013 | Utility Overpayment | 955,303.95 | 897,398.06 | 57,905.89 | 6.45 |
| 2033 | Round Up | 147.60 | 19.85 | 127.75 | 643.58 |
| 2204 | Due to Utility Clearing | (23,742.88) | 3,964.87 | (27,707.75) | (698.83) |
| 2258 | Due To Other Funds | 112.67 | (4,871.04) | 4,983.71 | 102.31 |
| 2260 | Sales Tax Payable | (3,354.91) | (2,141.94) | (1,212.97) | (56.63) |
| | LIABILITIES TOTALS | \$1,192,386.51 | \$1,013,629.04 | \$178,757.47 | 17.64% |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|------------------------|------------------------|-----------------------|---------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 10 - General Fund | | | | |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 20,226,992.38 | 16,665,428.67 | 3,561,563.71 | 21.37 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$20,226,992.38 | \$16,665,428.67 | \$3,561,563.71 | 21.37% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (37,900,319.56) | | | |
| | Fund Expenses | 32,527,525.16 | | | |
| | FUND EQUITY TOTALS | \$25,599,786.78 | \$16,665,428.67 | \$8,934,358.11 | 53.61% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$26,792,173.29 | \$17,679,057.71 | \$9,113,115.58 | 51.55% |
| | Fund 10 - General Fund Totals | \$0.00 | \$4,410,867.17 | (\$4,410,867.17) | (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 | 2,226,682.58 | 2,744,046.12 | (517,363.54) | (18.85) |
| 1349 | Due from General Fund | 8,988.44 | 3,964.87 | 5,023.57 | 126.70 |
| | ASSETS TOTALS | \$2,235,671.02 | \$2,748,010.99 | (\$512,339.97) | (18.64%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2200 | Due to General Fund | 14,961.91 | 3,196.31 | 11,765.60 | 368.10 |
| 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 | (537,262.12) | (113,545.32) | (423,716.80) | (373.17) |
| 2277 | Due To Emergency Comm. | 10,156.47 | 8,066.91 | 2,089.56 | 25.90 |
| | LIABILITIES TOTALS | \$2,235,671.02 | \$2,748,010.99 | (\$512,339.97) | (18.64%) |
| | 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 | \$2,235,671.02 | \$2,748,010.99 | (\$512,339.97) | (18.64%) |
| 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 | 1,079,680.12 | 1,308,032.92 | (228,352.80) | (17.46) |
| 1300 | Miscellaneous Receivable | 1,363.84 | 1,073.19 | 290.65 | 27.08 |
| 1350 | Due From Other Funds | 3,542.75 | (4,871.04) | 8,413.79 | 172.73 |
| | ASSETS TOTALS | \$1,084,586.71 | \$1,304,235.07 | (\$219,648.36) | (16.84%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 81,899.61 | 19,054.82 | 62,844.79 | 329.81 |
| 2038 | Henderson Co Payable | .00 | 238.95 | (238.95) | (100.00) |
| 2200 | Due to General Fund | 2,147.05 | 1,589.30 | 557.75 | 35.09 |
| 2230 | Due to FSA - Medical | (915.99) | 7,366.40 | (8,282.39) | (112.43) |
| 2235 | Due to FSA - Child Care | 4,710.10 | 4,615.20 | 94.90 | 2.06 |
| 2240 | Due to Cafe Allstate | (49,064.57) | (17,066.99) | (31,997.58) | (187.48) |
| 2241 | Due to State Pension | 458,448.96 | 454,526.91 | 3,922.05 | .86 |
| 2242 | Due to Hazard Pension | 494,057.81 | 470,417.01 | 23,640.80 | 5.03 |
| 2244 | Due to YMCA | 42.00 | .00 | 42.00 | +++ |
| 2245 | Due to Dental Insurance | 607.90 | 19,919.45 | (19,311.55) | (96.95) |
| 2247 | Due To EAP | 412.91 | 768.02 | (355.11) | (46.24) |
| 2248 | Due to Police/Fire Insur | 84.50 | 1,580.48 | (1,495.98) | (94.65) |
| 2252 | Due to FIT | .00 | 72,120.47 | (72,120.47) | (100.00) |
| 2253 | Due to KY SIT | .00 | 26,710.32 | (26,710.32) | (100.00) |
| 2256 | Due To Universal Life | 155.42 | 2,996.27 | (2,840.85) | (94.81) |
| 2259 | Due To FICA | .00 | 61,237.70 | (61,237.70) | (100.00) |
| 2264 | Due To Medicare | .00 | 22,568.96 | (22,568.96) | (100.00) |
| 2267 | Due To Health-Employee | 28.39 | 228.26 | (199.87) | (87.56) |
| 2269 | Due To Other Insurance | 49,377.63 | 38,464.66 | 10,912.97 | 28.37 |
| 2271 | Due To Vision Insurance | (42.32) | 4,711.36 | (4,753.68) | (100.90) |
| 2275 | Due to Deferred Comp | 300.00 | 10.00 | 290.00 | 2,900.00 |
| 2276 | Due to Group Life | 76.33 | 11,102.16 | (11,025.83) | (99.31) |
| 2289 | Due to Gib LIT | .00 | 46.47 | (46.47) | (100.00) |
| 2290 | Due to IN SIT | .00 | 2,665.03 | (2,665.03) | (100.00) |
| 2291 | Due to Van LIT | .00 | 683.56 | (683.56) | (100.00) |
| 2292 | Due to War LIT | .00 | 138.58 | (138.58) | (100.00) |
| 2293 | Due to Henderson LIT | .00 | 12,924.07 | (12,924.07) | (100.00) |
| 2294 | Due to Pos LIT | .00 | 91.32 | (91.32) | (100.00) |
| 2296 | Due to Spencer LIT | .00 | 18.87 | (18.87) | (100.00) |
| 2445 | Payroll Clearing | 42,260.98 | 84,507.46 | (42,246.48) | (49.99) |

| 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 | \$1,084,586.71 | \$1,304,235.07 | (\$219,648.36) | (16.84%) |
| 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 | \$1,084,586.71 | \$1,304,235.07 | (\$219,648.36) | (16.84%) |
| 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 | (216.33) | 506.39 | (722.72) | (142.72) |
| 1350 | Due From Other Funds | 1,202.51 | .00 | 1,202.51 | +++ |
| | ASSETS TOTALS | \$986.18 | \$506.39 | \$479.79 | 94.75% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2200 | Due to General Fund | 986.18 | 506.39 | 479.79 | 94.75 |
| | LIABILITIES TOTALS | \$986.18 | \$506.39 | \$479.79 | 94.75% |
| | 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 | \$986.18 | \$506.39 | \$479.79 | 94.75% |
| | Fund 36 - Accounts Payable Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Type General Fund Totals | \$0.00 | \$4,410,867.17 | (\$4,410,867.17) | (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 | 5,102.04 | 22,959.95 | (17,857.91) | (77.78) |
| 1300 | Miscellaneous Receivable | 4,876.80 | 2,818.08 | 2,058.72 | 73.05 |
| | ASSETS TOTALS | \$9,978.84 | \$25,778.03 | (\$15,799.19) | (61.29%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 171.56 | 12,498.00 | (12,326.44) | (98.63) |
| 2200 | Due to General Fund | 2,123.96 | 1,040.87 | 1,083.09 | 104.06 |
| | LIABILITIES TOTALS | \$2,295.52 | \$13,538.87 | (\$11,243.35) | (83.04%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 688.15 | (1,544.03) | 2,232.18 | 144.57 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$688.15 | (\$1,544.03) | \$2,232.18 | 144.57% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (438,753.88) | | | |
| | Fund Expenses | 431,758.71 | | | |
| | FUND EQUITY TOTALS | \$7,683.32 | (\$1,544.03) | \$9,227.35 | 597.61% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$9,978.84 | \$11,994.84 | (\$2,016.00) | (16.81%) |
| Fund | 40 - Cemetery Fund Totals | \$0.00 | \$13,783.19 | (\$13,783.19) | (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 | 50 - Public Way Improvement Fd | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 1,751.40 | 1,164.90 | 586.50 | 50.35 |
| 1300 | Miscellaneous Receivable | 198.00 | 14,929.75 | (14,731.75) | (98.67) |
| | ASSETS TOTALS | \$1,949.40 | \$16,094.65 | (\$14,145.25) | (87.89%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 662.10 | 1,980.82 | (1,318.72) | (66.57) |
| 2200 | Due to General Fund | 20,709.60 | 6,023.96 | 14,685.64 | 243.79 |
| 2258 | Due To Other Funds | 3,489.56 | .00 | 3,489.56 | +++ |
| | LIABILITIES TOTALS | \$24,861.26 | \$8,004.78 | \$16,856.48 | 210.58% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (423,017.93) | (514,558.19) | 91,540.26 | 17.79 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$423,017.93) | (\$514,558.19) | \$91,540.26 | 17.79% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (1,897,939.47) | | | |
| | Fund Expenses | 1,497,833.40 | | | |
| | FUND EQUITY TOTALS | (\$22,911.86) | (\$514,558.19) | \$491,646.33 | 95.55% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$1,949.40 | (\$506,553.41) | \$508,502.81 | 100.38% |
| Fund | 50 - Public Way Improvement Fd Totals | \$0.00 | \$522,648.06 | (\$522,648.06) | (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 | 2,372.02 | 58,491.63 | (56,119.61) | (95.94) |
| 1100 | Cash on Hand | 100.00 | 100.00 | .00 | .00 |
| 1300 | Miscellaneous Receivable | 52.50 | 150.00 | (97.50) | (65.00) |
| 1370 | Due From Govt. Agencies | (483.24) | .00 | (483.24) | +++ |
| 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 | \$19,465.02 | \$77,495.35 | (\$58,030.33) | (74.88%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 13,681.22 | 2.59 | 13,678.63 | 528,132.43 |
| 2200 | Due to General Fund | 13,392.57 | .00 | 13,392.57 | +++ |
| | LIABILITIES TOTALS | \$27,073.79 | \$2.59 | \$27,071.20 | 1,045,220.08% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 292,748.02 | 228,496.86 | 64,251.16 | 28.12 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$292,748.02 | \$228,496.86 | \$64,251.16 | 28.12% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (883,340.72) | | | |
| | Fund Expenses | 1,183,697.51 | | | |
| | FUND EQUITY TOTALS | (\$7,608.77) | \$228,496.86 | (\$236,105.63) | (103.33%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$19,465.02 | \$228,499.45 | (\$209,034.43) | (91.48%) |
| Fund | 56 - HART Totals | \$0.00 | (\$151,004.10) | \$151,004.10 | 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 | 81,319.94 | 119,066.99 | (37,747.05) | (31.70) |
| 1006 | Cash in Utility Clearing | 1,883.73 | (3,146.73) | 5,030.46 | 159.86 |
| 1300 | Miscellaneous Receivable | (34,685.37) | .00 | (34,685.37) | +++ |
| 1308 | Accounts Receivable | 25,238.13 | 23,771.85 | 1,466.28 | 6.17 |
| 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 | +++ |
| | ASSETS TOTALS | \$118,598.27 | \$147,759.02 | (\$29,160.75) | (19.74%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 4,240.05 | 1,594.91 | 2,645.14 | 165.85 |
| 2013 | Utility Overpayment | 286.55 | 245.72 | 40.83 | 16.62 |
| 2200 | Due to General Fund | 61.59 | 40.33 | 21.26 | 52.72 |
| | LIABILITIES TOTALS | \$4,588.19 | \$1,880.96 | \$2,707.23 | 143.93% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 66,390.78 | (9,110.39) | 75,501.17 | 828.74 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$66,390.78 | (\$9,110.39) | \$75,501.17 | 828.74% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (1,700,189.50) | | | |
| | Fund Expenses | 1,652,570.20 | | | |
| | FUND EQUITY TOTALS | \$114,010.08 | (\$9,110.39) | \$123,120.47 | 1,351.43% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$118,598.27 | (\$7,229.43) | \$125,827.70 | 1,740.49% |
| Fund | 58 - Emergency Communications Totals | \$0.00 | \$154,988.45 | (\$154,988.45) | (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 | 7.67 | 977.95 | (970.28) | (99.22) |
| 1312 | Tax Receivable | 32,433.00 | .00 | 32,433.00 | +++ |
| | ASSETS TOTALS | \$32,440.67 | \$977.95 | \$31,462.72 | 3,217.21% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 32,442.31 | 1.00 | 32,441.31 | 3,244,131.00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$32,442.31 | \$1.00 | \$32,441.31 | 3,244,131.00% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (228,137.87) | | | |
| | Fund Expenses | 228,139.51 | | | |
| | FUND EQUITY TOTALS | \$32,440.67 | \$1.00 | \$32,439.67 | 3,243,967.00% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$32,440.67 | \$1.00 | \$32,439.67 | 3,243,967.00% |
| | Fund 59 - Tourist Commission Fund Totals | \$0.00 | \$976.95 | (\$976.95) | (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 | 81 - Comm Dev Block Grant | | | | |
| | ASSETS | | | | |
| 1370 | Due From Govt. Agencies | 27,450.08 | .00 | 27,450.08 | +++ |
| | ASSETS TOTALS | \$27,450.08 | \$0.00 | \$27,450.08 | +++ |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (108,415.23) | | | |
| | Fund Expenses | 80,965.15 | | | |
| | FUND EQUITY TOTALS | \$27,450.08 | \$0.00 | \$27,450.08 | +++ |
| | LIABILITIES AND FUND EQUITY TOTALS | \$27,450.08 | \$0.00 | \$27,450.08 | +++ |
| | Fund 81 - Comm Dev Block Grant Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|---------------------|----------------------|-----------------------|------------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 85 - Police Investigation | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 77,850.69 | 107,612.16 | (29,761.47) | (27.66) |
| 1085 | Confiscated Cash | 127,796.46 | 111,896.98 | 15,899.48 | 14.21 |
| | ASSETS TOTALS | \$205,647.15 | \$219,509.14 | (\$13,861.99) | (6.31%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 152.97 | .00 | 152.97 | +++ |
| 2003 | Confiscated Funds Payable | 127,579.60 | 111,724.03 | 15,855.57 | 14.19 |
| | LIABILITIES TOTALS | \$127,732.57 | \$111,724.03 | \$16,008.54 | 14.33% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 105,141.47 | 65,220.34 | 39,921.13 | 61.21 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$105,141.47 | \$65,220.34 | \$39,921.13 | 61.21% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (50,160.24) | | | |
| | Fund Expenses | 77,387.13 | | | |
| | FUND EQUITY TOTALS | \$77,914.58 | \$65,220.34 | \$12,694.24 | 19.46% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$205,647.15 | \$176,944.37 | \$28,702.78 | 16.22% |
| Fund | 85 - Police Investigation Totals | \$0.00 | \$42,564.77 | (\$42,564.77) | (100.00%) |
| Fund Type | Special Revenue Funds Totals | \$0.00 | \$583,957.32 | (\$583,957.32) | (100.00%) |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|------------------------|------------------------|------------------------|-------------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capital Projects Funds | | | | |
| Fund | 51 - Construction Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 1,067,790.04 | 18,418.74 | 1,049,371.30 | 5,697.30 |
| 1000.0009 | Cash - 2020A Bonds | .00 | 2,836,623.90 | (2,836,623.90) | (100.00) |
| 1000.0010 | Cash - 2021B Bonds | .00 | 7,007,993.40 | (7,007,993.40) | (100.00) |
| 1000.0011 | Cash-2022 A Bonds | .00 | 2,289,754.47 | (2,289,754.47) | (100.00) |
| 1000.0012 | Cash-2023A Bonds | .00 | 20,761,833.94 | (20,761,833.94) | (100.00) |
| 1254 | Trust Account-Banks | 16,682,794.40 | .00 | 16,682,794.40 | +++ |
| 1254.0010 | 2023A HMPL | 448,009.82 | .00 | 448,009.82 | +++ |
| 1254.0011 | 2023B GO | 6,615,465.86 | .00 | 6,615,465.86 | +++ |
| 1257 | Market Value Adjustment | 225,666.41 | .00 | 225,666.41 | +++ |
| 1300 | Miscellaneous Receivable | .00 | 71,532.14 | (71,532.14) | (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 | 4,527,972.56 | (307,972.56) | (6.80) |
| 1325.0009 | HWU Receivable 2022A Bonds | 9,035,579.99 | 7,080,015.46 | 1,955,564.53 | 27.62 |
| 1326.0001 | HMPL Receivable 2021B Bonds | 17,134,489.61 | 10,583,896.83 | 6,550,592.78 | 61.89 |
| 1326.0002 | HMPL Receivable 2023A Bonds | 3,389,597.07 | 286,095.05 | 3,103,502.02 | 1,084.78 |
| 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 | +++ |
| | ASSETS TOTALS | \$78,986,541.80 | \$77,655,537.02 | \$1,331,004.78 | 1.71% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 15,030.00 | 800.00 | 14,230.00 | 1,778.75 |
| 2200 | Due to General Fund | 641,148.50 | .00 | 641,148.50 | +++ |
| | LIABILITIES TOTALS | \$656,178.50 | \$800.00 | \$655,378.50 | 81,922.31% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 75,786,984.70 | 53,132,721.22 | 22,654,263.48 | 42.64 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$75,786,984.70 | \$53,132,721.22 | \$22,654,263.48 | 42.64% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (18,064,334.41) | | | |
| | Fund Expenses | 15,520,955.81 | | | |
| | FUND EQUITY TOTALS | \$78,330,363.30 | \$53,132,721.22 | \$25,197,642.08 | 47.42% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$78,986,541.80 | \$53,133,521.22 | \$25,853,020.58 | 48.66% |

| 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 Totals | \$0.00 | \$24,522,015.80 | (\$24,522,015.80) | (100.00%) |
| Fund Type | Capital Projects Funds Totals | \$0.00 | \$24,522,015.80 | (\$24,522,015.80) | (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 | (383,305.91) | 1,534.89 | (384,840.80) | (25,072.86) |
| 1300 | Miscellaneous Receivable | 385,300.00 | .00 | 385,300.00 | +++ |
| | ASSETS TOTALS | \$1,994.09 | \$1,534.89 | \$459.20 | 29.92% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 536.91 | 176.83 | 360.08 | 203.63 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$536.91 | \$176.83 | \$360.08 | 203.63% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (8,699,912.61) | | | |
| | Fund Expenses | 8,698,455.43 | | | |
| | FUND EQUITY TOTALS | \$1,994.09 | \$176.83 | \$1,817.26 | 1,027.69% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$1,994.09 | \$176.83 | \$1,817.26 | 1,027.69% |
| | Fund 48 - Bond Fund Totals | \$0.00 | \$1,358.06 | (\$1,358.06) | (100.00%) |
| | Fund Type Debt Service Funds Totals | \$0.00 | \$1,358.06 | (\$1,358.06) | (100.00%) |
| | Fund Category Governmental Funds Totals | \$0.00 | \$29,518,198.35 | (\$29,518,198.35) | (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 | 2,502,368.26 | 92,415.06 | 2,409,953.20 | 2,607.75 |
| 1006 | Cash in Utility Clearing | 3,187.21 | (322,678.36) | 325,865.57 | 100.99 |
| 1100 | Cash on Hand | 100.00 | 100.00 | .00 | .00 |
| 1254 | Trust Account-Banks | 2,551,316.81 | 2,492,532.80 | 58,784.01 | 2.36 |
| 1257 | Market Value Adjustment | (67,516.55) | (111,173.39) | 43,656.84 | 39.27 |
| 1300 | Miscellaneous Receivable | 39,877.18 | 9,504.90 | 30,372.28 | 319.54 |
| 1304 | Gas Receivable | 492,435.19 | 413,731.32 | 78,703.87 | 19.02 |
| 1354 | Due from Utility Clearing | 450,738.68 | 555,108.72 | (104,370.04) | (18.80) |
| 1370 | Due From Govt. Agencies | (148,859.26) | .00 | (148,859.26) | +++ |
| 1400 | Accrued Interest | 6,454.06 | 4,954.31 | 1,499.75 | 30.27 |
| 1450 | Prepaid Expenditures | (.01) | .00 | (.01) | +++ |
| 1503 | Gas Dept Inventory | 289,844.98 | 268,136.02 | 21,708.96 | 8.10 |
| 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) |
| | ASSETS TOTALS | \$15,182,343.55 | \$9,581,036.38 | \$5,601,307.17 | 58.46% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 54,948.15 | 640,877.76 | (585,929.61) | (91.43) |
| 2005 | Gas Deposits Payable | 284,944.42 | 288,782.06 | (3,837.64) | (1.33) |
| 2013 | Utility Overpayment | 14,736.79 | 14,634.93 | 101.86 | .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 | 22,734.46 | 207,208.70 | (184,474.24) | (89.03) |
| 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) |
| | LIABILITIES TOTALS | \$4,738,567.88 | \$5,868,377.45 | (\$1,129,809.57) | (19.25%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 9,174,395.14 | 4,452,496.89 | 4,721,898.25 | 106.05 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$9,174,395.14 | \$4,452,496.89 | \$4,721,898.25 | 106.05% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (15,224,596.88) | | | |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|---------------------|----------------------|----------------|----------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Fund Expenses | | 13,955,216.35 | | | |
| | FUND EQUITY TOTALS | \$10,443,775.67 | \$4,452,496.89 | \$5,991,278.78 | 134.56% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$15,182,343.55 | \$10,320,874.34 | \$4,861,469.21 | 47.10% |
| Fund | 20 - Gas Fund Totals | \$0.00 | (\$739,837.96) | \$739,837.96 | 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 | 455,239.27 | 1,326,522.40 | (871,283.13) | (65.68) |
| 1006 | Cash in Utility Clearing | 459,371.91 | 29,062.54 | 430,309.37 | 1,480.63 |
| 1254 | Trust Account-Banks | 3,864,775.46 | 4,072,420.30 | (207,644.84) | (5.10) |
| 1257 | Market Value Adjustment | 6,196.41 | (9,679.78) | 15,876.19 | 164.01 |
| 1300 | Miscellaneous Receivable | 125,032.72 | 2,055.94 | 122,976.78 | 5,981.54 |
| 1301 | Sanitation Receivable | 196,604.65 | 178,177.19 | 18,427.46 | 10.34 |
| 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) |
| | ASSETS TOTALS | \$5,916,101.03 | \$6,534,620.48 | (\$618,519.45) | (9.47%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 1,807.26 | 427.63 | 1,379.63 | 322.62 |
| 2004 | Deposits Payable | 29,498.56 | 997.84 | 28,500.72 | 2,856.24 |
| 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 | 5,997.40 | 2,126.37 | 3,871.03 | 182.05 |
| 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 | 31,911.10 | 15,627.19 | 16,283.91 | 104.20 |
| 2258 | Due To Other Funds | (59.48) | .00 | (59.48) | +++ |
| 2260 | Sales Tax Payable | 449.64 | 548.62 | (98.98) | (18.04) |
| 2601 | Def Inflow Resources | 167,614.00 | 451,047.00 | (283,433.00) | (62.84) |
| | LIABILITIES TOTALS | \$6,987,999.48 | \$6,891,404.65 | \$96,594.83 | 1.40% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (800,580.44) | (1,305,943.32) | 505,362.88 | 38.70 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$800,580.44) | (\$1,305,943.32) | \$505,362.88 | 38.70% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (4,884,994.59) | | | |
| | Fund Expenses | 5,156,312.60 | | | |
| | FUND EQUITY TOTALS | (\$1,071,898.45) | (\$1,305,943.32) | \$234,044.87 | 17.92% |

| 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 | \$5,916,101.03 | \$5,585,461.33 | \$330,639.70 | 5.92% |
| Fund | 57 - Sanitation Fund Totals | \$0.00 | \$949,159.15 | (\$949,159.15) | (100.00%) |
| Fund Type | Enterprise Funds Totals | \$0.00 | \$209,321.19 | (\$209,321.19) | (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 | 1,174,922.72 | 1,499,873.79 | (324,951.07) | (21.67) |
| 1002 | UMR Deposit | 257,414.00 | 257,414.00 | .00 | .00 |
| 1300 | Miscellaneous Receivable | 185.00 | .00 | 185.00 | +++ |
| | ASSETS TOTALS | \$1,432,521.72 | \$1,757,287.79 | (\$324,766.07) | (18.48%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 20,757.98 | 78,997.35 | (58,239.37) | (73.72) |
| 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 |
| | LIABILITIES TOTALS | \$1,146,525.28 | \$680,018.52 | \$466,506.76 | 68.60% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 205,641.42 | 431,660.22 | (226,018.80) | (52.36) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$205,641.42 | \$431,660.22 | (\$226,018.80) | (52.36%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (6,824,005.19) | | | |
| | Fund Expenses | 6,743,650.17 | | | |
| | FUND EQUITY TOTALS | \$285,996.44 | \$431,660.22 | (\$145,663.78) | (33.75%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$1,432,521.72 | \$1,111,678.74 | \$320,842.98 | 28.86% |
| Fund | 45 - Health Insurance Fund Totals | \$0.00 | \$645,609.05 | (\$645,609.05) | (100.00%) |
| Fund Type | Internal Service Funds Totals | \$0.00 | \$645,609.05 | (\$645,609.05) | (100.00%) |
| Fund Category | Proprietary Funds Totals | \$0.00 | \$854,930.24 | (\$854,930.24) | (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 | 26,110.83 | 35,937.56 | (9,826.73) | (27.34) |
| | ASSETS TOTALS | \$26,110.83 | \$35,937.56 | (\$9,826.73) | (27.34%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 25,951.29 | 27,457.54 | (1,506.25) | (5.49) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$25,951.29 | \$27,457.54 | (\$1,506.25) | (5.49%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (120,575.59) | | | |
| | Fund Expenses | 120,416.05 | | | |
| | FUND EQUITY TOTALS | \$26,110.83 | \$27,457.54 | (\$1,346.71) | (4.90%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$26,110.83 | \$27,457.54 | (\$1,346.71) | (4.90%) |
| | Fund 29 - HRA Fund Totals | \$0.00 | \$8,480.02 | (\$8,480.02) | (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 | 614.47 | 499.14 | 115.33 | 23.11 |
| | ASSETS TOTALS | \$614.47 | \$499.14 | \$115.33 | 23.11% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | .00 | 822.00 | (822.00) | (100.00) |
| | LIABILITIES TOTALS | \$0.00 | \$822.00 | (\$822.00) | (100.00%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 474.10 | (1,708.66) | 2,182.76 | 127.75 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$474.10 | (\$1,708.66) | \$2,182.76 | 127.75% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (63,337.53) | | | |
| | Fund Expenses | 63,197.16 | | | |
| | FUND EQUITY TOTALS | \$614.47 | (\$1,708.66) | \$2,323.13 | 135.96% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$614.47 | (\$886.66) | \$1,501.13 | 169.30% |
| | Fund 32 - Civil Service Pension Fd Totals | \$0.00 | \$1,385.80 | (\$1,385.80) | (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 | 663.45 | 731.36 | (67.91) | (9.29) |
| | ASSETS TOTALS | \$663.45 | \$731.36 | (\$67.91) | (9.29%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (3,318.48) | (4,661.36) | 1,342.88 | 28.81 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$3,318.48) | (\$4,661.36) | \$1,342.88 | 28.81% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (284,008.84) | | | |
| | Fund Expenses | 280,026.91 | | | |
| | FUND EQUITY TOTALS | \$663.45 | (\$4,661.36) | \$5,324.81 | 114.23% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$663.45 | (\$4,661.36) | \$5,324.81 | 114.23% |
| | Fund 33 - Police & Fire Pension Fd Totals | \$0.00 | \$5,392.72 | (\$5,392.72) | (100.00%) |
| | Fund Type Pension Trust Totals | \$0.00 | \$15,258.54 | (\$15,258.54) | (100.00%) |
| | Fund Category Fiduciary Funds Totals | \$0.00 | \$15,258.54 | (\$15,258.54) | (100.00%) |
| | Grand Totals | \$0.00 | \$30,388,387.13 | (\$30,388,387.13) | (100.00%) |