

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|------------------------------------|------------------------|----------------------------|-----------------------|--------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 10 - General Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 7,839,486.20 | 5,328,497.67 | 2,510,988.53 | 47.12 |
| 1006 | Cash in Utility Clearing | (8,170.06) | .00 | (8,170.06) | +++ |
| 1100 | Cash on Hand | 4,150.00 | 4,550.00 | (400.00) | (8.79) |
| 1254 | Trust Account-Banks | 17,240,941.68 | 16,903,417.60 | 337,524.08 | 2.00 |
| 1257 | Market Value Adjustment | 78,524.36 | 584,151.04 | (505,626.68) | (86.56) |
| 1300 | Miscellaneous Receivable | 262,360.26 | 13,163.43 | 249,196.83 | 1,893.10 |
| 1305 | Service Charge Receivable | 39,271.51 | 41,547.31 | (2,275.80) | (5.48) |
| 1312 | Tax Receivable | .00 | 95,002.38 | (95,002.38) | (100.00) |
| 1351 | Due from Gas Fund | 149,743.87 | 7,980.65 | 141,763.22 | 1,776.34 |
| 1352 | Due from PWI | 13,135.11 | 6,188.11 | 6,947.00 | 112.26 |
| 1353 | Due from Construction | .00 | 641,148.50 | (641,148.50) | (100.00) |
| 1354 | Due from Utility Clearing | 249,304.66 | 248,421.13 | 883.53 | .36 |
| 1355 | Due from Payroll Clearing | 1,427.00 | 1,327.07 | 99.93 | 7.53 |
| 1357 | Due from Sanitation Fund | 5,954.12 | 5,380.61 | 573.51 | 10.66 |
| 1362 | Due From A/P Fund | 846.35 | 1,421.71 | (575.36) | (40.47) |
| 1370 | Due From Govt. Agencies | .00 | 185,460.26 | (185,460.26) | (100.00) |
| 1371 | Due from Power & Light | .00 | 194,259.27 | (194,259.27) | (100.00) |
| 1372 | Due from Water | 10,779.23 | 104,827.50 | (94,048.27) | (89.72) |
| 1373 | Due from HART | 12,912.93 | 483.24 | 12,429.69 | 2,572.16 |
| 1377 | Due from Emergency Comm | 52.69 | 104.11 | (51.42) | (49.39) |
| 1379 | Due from Cemetery Fund | 334.94 | 1,010.63 | (675.69) | (66.86) |
| 1400 | Accrued Interest | 28,839.31 | 28,839.31 | .00 | .00 |
| 1450 | Prepaid Expenditures | .00 | 34,708.19 | (34,708.19) | (100.00) |
| 1500 | Fuel | 7,833.66 | 21,895.29 | (14,061.63) | (64.22) |
| 1501 | Parts, Oil & Fluids | 9,566.26 | 21,341.58 | (11,775.32) | (55.18) |
| 1803.01 | Land Held For Resale | 1,161,156.69 | 1,161,156.69 | .00 | .00 |
| | ASSETS TOTALS | \$27,108,450.77 | \$25,636,283.28 | \$1,472,167.49 | 5.74% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 353,549.86 | 830,283.17 | (476,733.31) | (57.42) |
| 2009 | Accrued Salaries Payable | .00 | 388,529.55 | (388,529.55) | (100.00) |
| 2013 | Utility Overpayment | 22,975.25 | 9,078.54 | 13,896.71 | 153.07 |
| 2033 | Round Up | 23.31 | 19.62 | 3.69 | 18.81 |
| 2201 | Due To Gas Fund | .00 | 805.00 | (805.00) | (100.00) |
| 2204 | Due to Utility Clearing | 4,562.19 | 3,375.69 | 1,186.50 | 35.15 |
| 2205 | Due to Payroll Clearing | 3,173.16 | 3,173.16 | .00 | .00 |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|------------------|----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 10 - General Fund | | | | |
| | LIABILITIES TOTALS | \$384,283.77 | \$1,235,264.73 | (\$850,980.96) | (68.89%) |
| 6000 | FUND EQUITY | | | | |
| | Fund Balance | 24,401,018.55 | 24,401,018.55 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$24,401,018.55 | \$24,401,018.55 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (25,923,027.37) | (40,586,387.78) | | |
| | Fund Expenses | 23,599,878.92 | 36,412,361.61 | | |
| | FUND EQUITY TOTALS | \$26,724,167.00 | \$28,575,044.72 | (\$1,850,877.72) | (6.48%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$27,108,450.77 | \$29,810,309.45 | (\$2,701,858.68) | (9.06%) |
| | Fund 10 - General Fund Totals | \$0.00 | (\$4,174,026.17) | \$4,174,026.17 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|--|----------------------------|------------------------|----------------------------|---------------|----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 34 - Utility Clearing Fund | | | | |
| ASSETS | | | | | |
| 1000 | Cash in Bank | 2,954,310.37 | 3,018,064.58 | (63,754.21) | (2.11) |
| 1349 | Due from General Fund | 4,562.19 | 3,375.69 | 1,186.50 | 35.15 |
| ASSETS TOTALS | | \$2,958,872.56 | \$3,021,440.27 | (\$62,567.71) | (2.07%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2200 | Due to General Fund | 249,304.66 | 248,421.13 | 883.53 | .36 |
| 2201 | Due To Gas Fund | 206,249.95 | 206,249.95 | .00 | .00 |
| 2212 | Due To Sanitation | 237,698.52 | 237,698.52 | .00 | .00 |
| 2215 | Due To Water | 963,459.70 | 963,459.70 | .00 | .00 |
| 2220 | Due To Electric | 1,358,843.52 | 1,358,843.52 | .00 | .00 |
| 2250 | Due to Govt. Agencies | (63,451.24) | .00 | (63,451.24) | +++ |
| 2277 | Due To Emergency Comm. | 6,767.45 | 6,767.45 | .00 | .00 |
| LIABILITIES TOTALS | | \$2,958,872.56 | \$3,021,440.27 | (\$62,567.71) | (2.07%) |
| Prior Year Fund Equity Adjustment | | .00 | .00 | | |
| Fund Revenues | | .00 | .00 | | |
| Fund Expenses | | .00 | .00 | | |
| FUND EQUITY TOTALS | | \$0.00 | \$0.00 | \$0.00 | +++ |
| LIABILITIES AND FUND EQUITY TOTALS | | \$2,958,872.56 | \$3,021,440.27 | (\$62,567.71) | (2.07%) |
| Fund 34 - Utility Clearing Fund Totals | | \$0.00 | \$0.00 | \$0.00 | +++ |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|------------------------------------|--------------------------|------------------------|----------------------------|----------------|----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 35 - Payroll Clearing | | | | |
| ASSETS | | | | | |
| 1000 | Cash in Bank | 590,396.31 | 749,422.80 | (159,026.49) | (21.22) |
| 1300 | Miscellaneous Receivable | 2,158.24 | 910.42 | 1,247.82 | 137.06 |
| 1350 | Due From Other Funds | 3,791.89 | 7,523.39 | (3,731.50) | (49.60) |
| ASSETS TOTALS | | \$596,346.44 | \$757,856.61 | (\$161,510.17) | (21.31%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | 59,460.17 | 57,014.45 | 2,445.72 | 4.29 |
| 2200 | Due to General Fund | 1,427.00 | 1,327.07 | 99.93 | 7.53 |
| 2230 | Due to FSA - Medical | 3,059.55 | 5,566.71 | (2,507.16) | (45.04) |
| 2235 | Due to FSA - Child Care | 3,038.34 | .00 | 3,038.34 | +++ |
| 2240 | Due to Cafe Allstate | (22,877.40) | .00 | (22,877.40) | +++ |
| 2241 | Due to State Pension | 296,308.55 | 316,010.67 | (19,702.12) | (6.23) |
| 2242 | Due to Hazard Pension | 195,043.17 | 348,170.72 | (153,127.55) | (43.98) |
| 2245 | Due to Dental Insurance | 991.60 | .00 | 991.60 | +++ |
| 2247 | Due To EAP | 468.02 | .00 | 468.02 | +++ |
| 2248 | Due to Police/Fire Insur | 32.50 | .00 | 32.50 | +++ |
| 2252 | Due to FIT | 1,574.86 | .00 | 1,574.86 | +++ |
| 2253 | Due to KY SIT | 15.00 | .00 | 15.00 | +++ |
| 2256 | Due To Universal Life | 690.98 | .00 | 690.98 | +++ |
| 2269 | Due To Other Insurance | 23,165.07 | .00 | 23,165.07 | +++ |
| 2271 | Due To Vision Insurance | 37.47 | .00 | 37.47 | +++ |
| 2276 | Due to Group Life | 383.99 | .00 | 383.99 | +++ |
| 2278 | Due To Legal Attachments | 294.20 | .00 | 294.20 | +++ |
| 2293 | Due to Henderson LIT | 29.13 | .00 | 29.13 | +++ |
| 2445 | Payroll Clearing | 33,204.24 | 29,766.99 | 3,437.25 | 11.55 |
| LIABILITIES TOTALS | | \$596,346.44 | \$757,856.61 | (\$161,510.17) | (21.31%) |
| Prior Year Fund Equity Adjustment | | .00 | .00 | | |
| Fund Revenues | | .00 | .00 | | |
| Fund Expenses | | .00 | .00 | | |
| FUND EQUITY TOTALS | | \$0.00 | \$0.00 | \$0.00 | +++ |
| LIABILITIES AND FUND EQUITY TOTALS | | \$596,346.44 | \$757,856.61 | (\$161,510.17) | (21.31%) |
| Fund 35 - Payroll Clearing Totals | | \$0.00 | \$0.00 | \$0.00 | +++ |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|------------------------------------|------------------------|----------------------------|----------------|----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 36 - Accounts Payable | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 846.35 | 1,421.71 | (575.36) | (40.47) |
| | ASSETS TOTALS | \$846.35 | \$1,421.71 | (\$575.36) | (40.47%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2200 | Due to General Fund | 846.35 | 1,421.71 | (575.36) | (40.47) |
| | LIABILITIES TOTALS | \$846.35 | \$1,421.71 | (\$575.36) | (40.47%) |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | .00 | .00 | | |
| | Fund Expenses | .00 | .00 | | |
| | FUND EQUITY TOTALS | \$0.00 | \$0.00 | \$0.00 | +++ |
| | LIABILITIES AND FUND EQUITY TOTALS | \$846.35 | \$1,421.71 | (\$575.36) | (40.47%) |
| | Fund 36 - Accounts Payable Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Type General Fund Totals | \$0.00 | (\$4,174,026.17) | \$4,174,026.17 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|---------------|-----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 40 - Cemetery Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 20,224.58 | 5,517.89 | 14,706.69 | 266.53 |
| 1300 | Miscellaneous Receivable | 1,059.84 | 3,617.28 | (2,557.44) | (70.70) |
| 1450 | Prepaid Expenditures | .00 | 514.14 | (514.14) | (100.00) |
| | ASSETS TOTALS | \$21,284.42 | \$9,649.31 | \$11,635.11 | 120.58% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 1,095.67 | 19,198.94 | (18,103.27) | (94.29) |
| 2009 | Accrued Salaries Payable | .00 | 3,894.19 | (3,894.19) | (100.00) |
| 2200 | Due to General Fund | 334.94 | 1,010.63 | (675.69) | (66.86) |
| | LIABILITIES TOTALS | \$1,430.61 | \$24,103.76 | (\$22,673.15) | (94.06%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (14,454.45) | (14,454.45) | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$14,454.45) | (\$14,454.45) | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (309,460.25) | (528,206.97) | | |
| | Fund Expenses | 275,151.99 | 543,349.57 | | |
| | FUND EQUITY TOTALS | \$19,853.81 | (\$29,597.05) | \$49,450.86 | 167.08% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$21,284.42 | (\$5,493.29) | \$26,777.71 | 487.46% |
| Fund | 40 - Cemetery Fund Totals | \$0.00 | \$15,142.60 | (\$15,142.60) | (100.00%) |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|--|--------------------------------|------------------------|----------------------------|----------------|-----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 50 - Public Way Improvement Fd | | | | |
| ASSETS | | | | | |
| 1000 | Cash in Bank | 215,818.21 | 1,575.02 | 214,243.19 | 13,602.57 |
| 1370 | Due From Govt. Agencies | .00 | 129,505.00 | (129,505.00) | (100.00) |
| 1450 | Prepaid Expenditures | .00 | 2,450.96 | (2,450.96) | (100.00) |
| ASSETS TOTALS | | \$215,818.21 | \$133,530.98 | \$82,287.23 | 61.62% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | 15,961.64 | 436,326.94 | (420,365.30) | (96.34) |
| 2009 | Accrued Salaries Payable | .00 | 13,028.36 | (13,028.36) | (100.00) |
| 2200 | Due to General Fund | 13,135.11 | 6,188.11 | 6,947.00 | 112.26 |
| 2205 | Due to Payroll Clearing | 2,548.15 | 2,548.15 | .00 | .00 |
| LIABILITIES TOTALS | | \$31,644.90 | \$458,091.56 | (\$426,446.66) | (93.09%) |
| FUND EQUITY | | | | | |
| 6000 | Fund Balance | (324,560.58) | (324,560.58) | .00 | .00 |
| FUND EQUITY TOTALS Prior to Current Year Changes | | (\$324,560.58) | (\$324,560.58) | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | | .00 | .00 | | |
| Fund Revenues | | (1,570,507.76) | (2,152,715.08) | | |
| Fund Expenses | | 1,061,773.87 | 2,054,257.73 | | |
| FUND EQUITY TOTALS | | \$184,173.31 | (\$226,103.23) | \$410,276.54 | 181.46% |
| LIABILITIES AND FUND EQUITY TOTALS | | \$215,818.21 | \$231,988.33 | (\$16,170.12) | (6.97%) |
| Fund 50 - Public Way Improvement Fd Totals | | \$0.00 | (\$98,457.35) | \$98,457.35 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|--|-----------------------------------|------------------------|----------------------------|----------------|-----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 56 - HART | | | | |
| ASSETS | | | | | |
| 1000 | Cash in Bank | 2,808.81 | 145,957.00 | (143,148.19) | (98.08) |
| 1100 | Cash on Hand | 100.00 | 100.00 | .00 | .00 |
| 1300 | Miscellaneous Receivable | 90.00 | 10.00 | 80.00 | 800.00 |
| 1370 | Due From Govt. Agencies | 2,247.00 | 259,422.00 | (257,175.00) | (99.13) |
| 1450 | Prepaid Expenditures | .00 | 2,004.83 | (2,004.83) | (100.00) |
| 1500 | Fuel | 955.40 | 955.40 | .00 | .00 |
| 1501 | Parts, Oil & Fluids | 13,864.42 | 13,864.42 | .00 | .00 |
| ASSETS TOTALS | | \$20,065.63 | \$422,313.65 | (\$402,248.02) | (95.25%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | 9,257.46 | 18,013.17 | (8,755.71) | (48.61) |
| 2009 | Accrued Salaries Payable | .00 | 15,612.85 | (15,612.85) | (100.00) |
| 2200 | Due to General Fund | 12,912.93 | 483.24 | 12,429.69 | 2,572.16 |
| 2205 | Due to Payroll Clearing | 1,802.08 | 1,802.08 | .00 | .00 |
| LIABILITIES TOTALS | | \$23,972.47 | \$35,911.34 | (\$11,938.87) | (33.25%) |
| FUND EQUITY | | | | | |
| 6000 | Fund Balance | 386,402.31 | 386,402.31 | .00 | .00 |
| FUND EQUITY TOTALS Prior to Current Year Changes | | \$386,402.31 | \$386,402.31 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (763,973.59) | (1,435,563.59) | | |
| | Fund Expenses | 1,154,282.74 | 1,341,909.30 | | |
| FUND EQUITY TOTALS | | (\$3,906.84) | \$480,056.60 | (\$483,963.44) | (100.81%) |
| LIABILITIES AND FUND EQUITY TOTALS | | \$20,065.63 | \$515,967.94 | (\$495,902.31) | (96.11%) |
| Fund 56 - HART Totals | | \$0.00 | (\$93,654.29) | \$93,654.29 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|--|-------------------------------|------------------------|----------------------------|---------------|----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 58 - Emergency Communications | | | | |
| ASSETS | | | | | |
| 1000 | Cash in Bank | 13,661.64 | 19,326.95 | (5,665.31) | (29.31) |
| 1006 | Cash in Utility Clearing | 6,570.49 | .00 | 6,570.49 | +++ |
| 1300 | Miscellaneous Receivable | 47,723.48 | .00 | 47,723.48 | +++ |
| 1308 | Accounts Receivable | 28,786.47 | 28,268.72 | 517.75 | 1.83 |
| 1354 | Due from Utility Clearing | 6,767.45 | 6,767.45 | .00 | .00 |
| 1370 | Due From Govt. Agencies | .00 | 60,026.90 | (60,026.90) | (100.00) |
| 1450 | Prepaid Expenditures | .00 | 143.13 | (143.13) | (100.00) |
| ASSETS TOTALS | | \$103,509.53 | \$114,533.15 | (\$11,023.62) | (9.62%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | 27,692.45 | 6,067.86 | 21,624.59 | 356.38 |
| 2009 | Accrued Salaries Payable | .00 | 22,707.08 | (22,707.08) | (100.00) |
| 2013 | Utility Overpayment | 1,398.56 | 257.24 | 1,141.32 | 443.68 |
| 2200 | Due to General Fund | 52.69 | 104.11 | (51.42) | (49.39) |
| LIABILITIES TOTALS | | \$29,143.70 | \$29,136.29 | \$7.41 | 0.03% |
| FUND EQUITY | | | | | |
| 6000 | Fund Balance | 85,396.86 | 85,396.86 | .00 | .00 |
| FUND EQUITY TOTALS Prior to Current Year Changes | | \$85,396.86 | \$85,396.86 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | | .00 | .00 | | |
| Fund Revenues | | (1,112,847.17) | (1,814,749.28) | | |
| Fund Expenses | | 1,123,878.20 | 1,795,743.20 | | |
| FUND EQUITY TOTALS | | \$74,365.83 | \$104,402.94 | (\$30,037.11) | (28.77%) |
| LIABILITIES AND FUND EQUITY TOTALS | | \$103,509.53 | \$133,539.23 | (\$30,029.70) | (22.49%) |
| Fund 58 - Emergency Communications Totals | | \$0.00 | (\$19,006.08) | \$19,006.08 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|---------------|-----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 59 - Tourist Commission Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 2,865.79 | 4,064.44 | (1,198.65) | (29.49) |
| 1312 | Tax Receivable | .00 | 26,929.93 | (26,929.93) | (100.00) |
| | ASSETS TOTALS | \$2,865.79 | \$30,994.37 | (\$28,128.58) | (90.75%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 30,994.37 | 30,994.37 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$30,994.37 | \$30,994.37 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (109,645.89) | (239,917.53) | | |
| | Fund Expenses | 137,774.47 | 241,365.47 | | |
| | FUND EQUITY TOTALS | \$2,865.79 | \$29,546.43 | (\$26,680.64) | (90.30%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$2,865.79 | \$29,546.43 | (\$26,680.64) | (90.30%) |
| Fund | 59 - Tourist Commission Fund Totals | \$0.00 | \$1,447.94 | (\$1,447.94) | (100.00%) |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|------------------------------------|------------------------|----------------------------|---------------|-----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 81 - Comm Dev Block Grant | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 37,982.96 | .00 | 37,982.96 | +++ |
| 1370 | Due From Govt. Agencies | .00 | 29,253.42 | (29,253.42) | (100.00) |
| | ASSETS TOTALS | \$37,982.96 | \$29,253.42 | \$8,729.54 | 29.84% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | .00 | 29,253.42 | (29,253.42) | (100.00) |
| | LIABILITIES TOTALS | \$0.00 | \$29,253.42 | (\$29,253.42) | (100.00%) |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (39,503.06) | (110,218.57) | | |
| | Fund Expenses | 1,520.10 | 110,218.57 | | |
| | FUND EQUITY TOTALS | \$37,982.96 | \$0.00 | \$37,982.96 | +++ |
| | LIABILITIES AND FUND EQUITY TOTALS | \$37,982.96 | \$29,253.42 | \$8,729.54 | 29.84% |
| Fund | 81 - Comm Dev Block Grant Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|---------------|-----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 85 - Police Investigation | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 109,919.28 | 73,895.71 | 36,023.57 | 48.75 |
| 1085 | Confiscated Cash | 175,170.50 | 127,789.23 | 47,381.27 | 37.08 |
| | ASSETS TOTALS | \$285,089.78 | \$201,684.94 | \$83,404.84 | 41.35% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | .00 | 553.65 | (553.65) | (100.00) |
| 2003 | Confiscated Funds Payable | 174,881.88 | 127,579.60 | 47,302.28 | 37.08 |
| | LIABILITIES TOTALS | \$174,881.88 | \$128,133.25 | \$46,748.63 | 36.48% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 73,551.69 | 73,551.69 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$73,551.69 | \$73,551.69 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (59,826.62) | (49,942.75) | | |
| | Fund Expenses | 23,170.41 | 81,532.53 | | |
| | FUND EQUITY TOTALS | \$110,207.90 | \$41,961.91 | \$68,245.99 | 162.64% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$285,089.78 | \$170,095.16 | \$114,994.62 | 67.61% |
| | Fund 85 - Police Investigation Totals | \$0.00 | \$31,589.78 | (\$31,589.78) | (100.00%) |
| | Fund Type Special Revenue Funds Totals | \$0.00 | (\$162,937.40) | \$162,937.40 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|--|-----------------------------------|------------------------|----------------------------|------------------|-----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capital Projects Funds | | | | |
| Fund | 51 - Construction Fund | | | | |
| ASSETS | | | | | |
| 1000 | Cash in Bank | 158,314.28 | 529,095.81 | (370,781.53) | (70.08) |
| 1254.0010 | 2023A HMPL | 13,142,327.49 | 16,801,308.13 | (3,658,980.64) | (21.78) |
| 1254.0011 | 2023B GO | 3,140,084.03 | 5,629,881.35 | (2,489,797.32) | (44.22) |
| 1254.0012 | 2024A GO | 12,506,620.14 | .00 | 12,506,620.14 | +++ |
| 1257 | Market Value Adjustment | 340,463.10 | 223,688.11 | 116,774.99 | 52.20 |
| 1300 | Miscellaneous Receivable | .00 | 4,630.00 | (4,630.00) | (100.00) |
| 1325.0002 | HWU Receivable 2013 Bonds | 4,395,000.00 | 4,890,000.00 | (495,000.00) | (10.12) |
| 1325.0003 | HWU Receivable 2014 Bonds | 4,505,000.00 | 4,890,000.00 | (385,000.00) | (7.87) |
| 1325.0004 | HWU Receivable 2015 Bonds | 915,000.00 | 1,215,000.00 | (300,000.00) | (24.69) |
| 1325.0005 | HWU Receivable 2016 Bonds | 3,465,000.00 | 4,005,000.00 | (540,000.00) | (13.48) |
| 1325.0006 | HWU Receivable 2017 Bonds | 550,000.00 | 810,000.00 | (260,000.00) | (32.10) |
| 1325.0007 | HWU Receivable 2021A Bonds | 3,835,000.00 | 4,315,000.00 | (480,000.00) | (11.12) |
| 1325.0008 | HWU Receivable 2020A Bonds | 4,010,000.00 | 4,220,000.00 | (210,000.00) | (4.98) |
| 1325.0009 | HWU Receivable 2022A Bonds | 9,035,579.99 | 9,035,579.99 | .00 | .00 |
| 1326.0001 | HMPL Receivable 2021B Bonds | 16,664,489.61 | 17,134,489.61 | (470,000.00) | (2.74) |
| 1326.0002 | HMPL Receivable 2023A Bonds | 6,489,567.80 | 3,762,600.36 | 2,726,967.44 | 72.48 |
| 1370 | Due From Govt. Agencies | .00 | 389,757.98 | (389,757.98) | (100.00) |
| 1400 | Accrued Interest | 149,909.26 | 149,909.26 | .00 | .00 |
| ASSETS TOTALS | | \$83,302,355.70 | \$78,005,940.60 | \$5,296,415.10 | 6.79% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | .00 | 2,133,692.58 | (2,133,692.58) | (100.00) |
| 2045 | Arbitrage Liability | 57,109.18 | 57,109.18 | .00 | .00 |
| 2200 | Due to General Fund | .00 | 641,148.50 | (641,148.50) | (100.00) |
| LIABILITIES TOTALS | | \$57,109.18 | \$2,831,950.26 | (\$2,774,841.08) | (97.98%) |
| FUND EQUITY | | | | | |
| 6000 | Fund Balance | 75,173,990.34 | 75,173,990.34 | .00 | .00 |
| FUND EQUITY TOTALS Prior to Current Year Changes | | \$75,173,990.34 | \$75,173,990.34 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (16,088,002.11) | (18,826,095.82) | | |
| | Fund Expenses | 8,016,745.93 | 19,439,090.18 | | |
| FUND EQUITY TOTALS | | \$83,245,246.52 | \$74,560,995.98 | \$8,684,250.54 | 11.65% |
| LIABILITIES AND FUND EQUITY TOTALS | | \$83,302,355.70 | \$77,392,946.24 | \$5,909,409.46 | 7.64% |
| Fund | 51 - Construction Fund Totals | \$0.00 | \$612,994.36 | (\$612,994.36) | (100.00%) |
| Fund Type | Capital Projects Funds Totals | \$0.00 | \$612,994.36 | (\$612,994.36) | (100.00%) |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|----------------|----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Debt Service Funds | | | | |
| Fund | 48 - Bond Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 1,530.42 | 1,997.20 | (466.78) | (23.37) |
| | ASSETS TOTALS | \$1,530.42 | \$1,997.20 | (\$466.78) | (23.37%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 1,997.20 | 1,997.20 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$1,997.20 | \$1,997.20 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (7,109,940.11) | (8,699,915.72) | | |
| | Fund Expenses | 7,110,406.89 | 8,698,455.43 | | |
| | FUND EQUITY TOTALS | \$1,530.42 | \$3,457.49 | (\$1,927.07) | (55.74%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$1,530.42 | \$3,457.49 | (\$1,927.07) | (55.74%) |
| | Fund 48 - Bond Fund Totals | \$0.00 | (\$1,460.29) | \$1,460.29 | 100.00% |
| | Fund Type Debt Service Funds Totals | \$0.00 | (\$1,460.29) | \$1,460.29 | 100.00% |
| | Fund Category Governmental Funds Totals | \$0.00 | (\$3,725,429.50) | \$3,725,429.50 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|-----------------------------|---------------------------|------------------------|----------------------------|----------------|----------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Fund | 20 - Gas Fund | | | | |
| ASSETS | | | | | |
| 1000 | Cash in Bank | 996,079.61 | 2,374,709.98 | (1,378,630.37) | (58.05) |
| 1006 | Cash in Utility Clearing | 778,597.62 | .00 | 778,597.62 | +++ |
| 1100 | Cash on Hand | 100.00 | 100.00 | .00 | .00 |
| 1254 | Trust Account-Banks | 2,595,560.31 | 2,560,129.99 | 35,430.32 | 1.38 |
| 1257 | Market Value Adjustment | (7,994.65) | (54,334.19) | 46,339.54 | 85.29 |
| 1300 | Miscellaneous Receivable | 9,711.51 | 2,595.42 | 7,116.09 | 274.18 |
| 1304 | Gas Receivable | 1,102,416.55 | 546,264.63 | 556,151.92 | 101.81 |
| 1307 | Unbilled Revenue | .00 | 370,052.28 | (370,052.28) | (100.00) |
| 1349 | Due from General Fund | .00 | 805.00 | (805.00) | (100.00) |
| 1354 | Due from Utility Clearing | 206,249.95 | 206,249.95 | .00 | .00 |
| 1370 | Due From Govt. Agencies | 211,266.00 | 211,266.00 | .00 | .00 |
| 1400 | Accrued Interest | 12,262.04 | 12,262.04 | .00 | .00 |
| 1450 | Prepaid Expenditures | .00 | 1,636.48 | (1,636.48) | (100.00) |
| 1503 | Gas Dept Inventory | 284,857.46 | 276,259.62 | 8,597.84 | 3.11 |
| 1700 | Equipment | 686,559.00 | 686,559.00 | .00 | .00 |
| 1800 | Vehicles | 829,079.00 | 829,079.00 | .00 | .00 |
| 1801 | Natural Gas System | 16,151,573.00 | 16,151,573.00 | .00 | .00 |
| 1850 | Accumulated Depreciation | (8,692,739.00) | (8,692,739.00) | .00 | .00 |
| 1901 | Def Outflow Resources | 328,096.00 | 328,096.00 | .00 | .00 |
| 1902 | Accrued OPEB Asset | 52,327.00 | 52,327.00 | .00 | .00 |
| ASSETS TOTALS | | \$15,544,001.40 | \$15,862,892.20 | (\$318,890.80) | (2.01%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | 32,587.89 | 731,852.19 | (699,264.30) | (95.55) |
| 2005 | Gas Deposits Payable | 268,360.70 | 284,339.23 | (15,978.53) | (5.62) |
| 2009 | Accrued Salaries Payable | .00 | 33,693.16 | (33,693.16) | (100.00) |
| 2013 | Utility Overpayment | 28,542.09 | 17,329.60 | 11,212.49 | 64.70 |
| 2100 | Accrued Pension Liability | 2,539,689.00 | 2,539,689.00 | .00 | .00 |
| 2105 | Accrued OPEB Liability | 30,878.00 | 30,878.00 | .00 | .00 |
| 2200 | Due to General Fund | 150,244.37 | 7,980.65 | 142,263.72 | 1,782.61 |
| 2260 | Sales Tax Payable | .00 | 10,094.44 | (10,094.44) | (100.00) |
| 2261 | School Tax Payable | .00 | 9,712.55 | (9,712.55) | (100.00) |
| 2295 | Gas Storage Liability | 640,384.00 | 640,384.00 | .00 | .00 |
| 2601 | Def Inflow Resources | 994,872.00 | 994,872.00 | .00 | .00 |
| LIABILITIES TOTALS | | \$4,685,558.05 | \$5,300,824.82 | (\$615,266.77) | (11.61%) |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|------------------|----------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Fund | 20 - Gas Fund | | | | |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 10,562,067.38 | 10,562,067.38 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$10,562,067.38 | \$10,562,067.38 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (8,214,321.94) | (16,646,108.59) | | |
| | Fund Expenses | 7,917,945.97 | 15,258,436.35 | | |
| | FUND EQUITY TOTALS | \$10,858,443.35 | \$11,949,739.62 | (\$1,091,296.27) | (9.13%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$15,544,001.40 | \$17,250,564.44 | (\$1,706,563.04) | (9.89%) |
| | Fund 20 - Gas Fund Totals | \$0.00 | (\$1,387,672.24) | \$1,387,672.24 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|--|---------------------------|------------------------|----------------------------|----------------|----------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Fund | 57 - Sanitation Fund | | | | |
| ASSETS | | | | | |
| 1000 | Cash in Bank | 931,187.82 | 574,926.91 | 356,260.91 | 61.97 |
| 1006 | Cash in Utility Clearing | (11,094.32) | .00 | (11,094.32) | +++ |
| 1254 | Trust Account-Banks | 4,002,131.25 | 3,896,715.52 | 105,415.73 | 2.71 |
| 1257 | Market Value Adjustment | 17,037.46 | 8,458.78 | 8,578.68 | 101.42 |
| 1300 | Miscellaneous Receivable | 990.68 | 124,095.68 | (123,105.00) | (99.20) |
| 1301 | Sanitation Receivable | 304,129.02 | 276,384.07 | 27,744.95 | 10.04 |
| 1354 | Due from Utility Clearing | 237,698.52 | 237,698.52 | .00 | .00 |
| 1400 | Accrued Interest | 37,454.12 | 37,454.12 | .00 | .00 |
| 1450 | Prepaid Expenditures | .00 | 3,499.03 | (3,499.03) | (100.00) |
| 1700 | Equipment | 781,270.00 | 781,270.00 | .00 | .00 |
| 1800 | Vehicles | 1,488,603.00 | 1,488,603.00 | .00 | .00 |
| 1803 | Land | 114,815.00 | 114,815.00 | .00 | .00 |
| 1804 | Building & Improvements | 857,831.00 | 857,831.00 | .00 | .00 |
| 1850 | Accumulated Depreciation | (2,362,348.00) | (2,362,348.00) | .00 | .00 |
| 1901 | Def Outflow Resources | 276,803.00 | 276,803.00 | .00 | .00 |
| 1902 | Accrued OPEB Asset | 23,426.00 | 23,426.00 | .00 | .00 |
| ASSETS TOTALS | | \$6,699,934.55 | \$6,339,632.63 | \$360,301.92 | 5.68% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | 44,163.53 | 303,257.71 | (259,094.18) | (85.44) |
| 2004 | Deposits Payable | 40,111.24 | 30,985.14 | 9,126.10 | 29.45 |
| 2009 | Accrued Salaries Payable | .00 | 15,644.15 | (15,644.15) | (100.00) |
| 2011 | Estimated Closure Cost | 3,464,543.00 | 3,464,543.00 | .00 | .00 |
| 2012 | Estimated Post-Closure | 1,703,495.00 | 1,703,495.00 | .00 | .00 |
| 2013 | Utility Overpayment | 10,101.17 | 3,089.18 | 7,011.99 | 226.99 |
| 2100 | Accrued Pension Liability | 1,385,208.00 | 1,385,208.00 | .00 | .00 |
| 2105 | Accrued OPEB Liability | 79,112.00 | 79,112.00 | .00 | .00 |
| 2200 | Due to General Fund | 5,954.12 | 5,380.61 | 573.51 | 10.66 |
| 2260 | Sales Tax Payable | 193.44 | .00 | 193.44 | +++ |
| 2601 | Def Inflow Resources | 498,638.00 | 498,638.00 | .00 | .00 |
| LIABILITIES TOTALS | | \$7,231,519.50 | \$7,489,352.79 | (\$257,833.29) | (3.44%) |
| FUND EQUITY | | | | | |
| 6000 | Fund Balance | (1,149,720.16) | (1,149,720.16) | .00 | .00 |
| FUND EQUITY TOTALS Prior to Current Year Changes | | (\$1,149,720.16) | (\$1,149,720.16) | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | | .00 | .00 | | |
| Fund Revenues | | (3,338,659.40) | (5,497,741.42) | | |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|------------------------------------|------------------------|----------------------------|----------------|-----------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| | Fund Expenses | 2,720,524.19 | 5,846,881.14 | | |
| | FUND EQUITY TOTALS | (\$531,584.95) | (\$1,498,859.88) | \$967,274.93 | 64.53% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$6,699,934.55 | \$5,990,492.91 | \$709,441.64 | 11.84% |
| Fund | 57 - Sanitation Fund Totals | \$0.00 | \$349,139.72 | (\$349,139.72) | (100.00%) |
| Fund Type | Enterprise Funds Totals | \$0.00 | (\$1,038,532.52) | \$1,038,532.52 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|------------------|----------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Internal Service Funds | | | | |
| Fund | 45 - Health Insurance Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 567,030.50 | 1,131,552.14 | (564,521.64) | (49.89) |
| 1002 | UMR Deposit | 257,414.00 | 257,414.00 | .00 | .00 |
| 1300 | Miscellaneous Receivable | 678.05 | 185.00 | 493.05 | 266.51 |
| | ASSETS TOTALS | \$825,122.55 | \$1,389,151.14 | (\$564,028.59) | (40.60%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 187,814.02 | 20,132.40 | 167,681.62 | 832.89 |
| 2015 | Estimated Claims Payable | 180,749.66 | 180,749.66 | .00 | .00 |
| 2020 | Claims Incur. Unreported | 187,428.00 | 187,428.00 | .00 | .00 |
| | LIABILITIES TOTALS | \$555,991.68 | \$388,310.06 | \$167,681.62 | 43.18% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 1,000,841.08 | 1,000,841.08 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$1,000,841.08 | \$1,000,841.08 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (4,488,147.71) | (7,490,668.29) | | |
| | Fund Expenses | 5,219,857.92 | 6,695,468.63 | | |
| | FUND EQUITY TOTALS | \$269,130.87 | \$1,796,040.74 | (\$1,526,909.87) | (85.02%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$825,122.55 | \$2,184,350.80 | (\$1,359,228.25) | (62.23%) |
| Fund | 45 - Health Insurance Fund Totals | \$0.00 | (\$795,199.66) | \$795,199.66 | 100.00% |
| Fund Type | Internal Service Funds Totals | \$0.00 | (\$795,199.66) | \$795,199.66 | 100.00% |
| Fund Category | Proprietary Funds Totals | \$0.00 | (\$1,833,732.18) | \$1,833,732.18 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|---------------------|------------------|
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust | | | | |
| Fund | 29 - HRA Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 13,890.57 | 23,357.75 | (9,467.18) | (40.53) |
| | ASSETS TOTALS | \$13,890.57 | \$23,357.75 | (\$9,467.18) | (40.53%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 23,357.75 | 23,357.75 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$23,357.75 | \$23,357.75 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (40,262.33) | (120,617.25) | | |
| | Fund Expenses | 49,729.51 | 123,210.79 | | |
| | FUND EQUITY TOTALS | \$13,890.57 | \$20,764.21 | (\$6,873.64) | (33.10%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$13,890.57 | \$20,764.21 | (\$6,873.64) | (33.10%) |
| | Fund 29 - HRA Fund Totals | \$0.00 | \$2,593.54 | (\$2,593.54) | (100.00%) |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|------------|----------|
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust | | | | |
| Fund | 32 - Civil Service Pension Fd | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 169.12 | 624.39 | (455.27) | (72.91) |
| | ASSETS TOTALS | \$169.12 | \$624.39 | (\$455.27) | (72.91%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 624.39 | 624.39 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$624.39 | \$624.39 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (41,567.76) | (71,783.74) | | |
| | Fund Expenses | 42,023.03 | 71,633.45 | | |
| | FUND EQUITY TOTALS | \$169.12 | \$774.68 | (\$605.56) | (78.17%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$169.12 | \$774.68 | (\$605.56) | (78.17%) |
| Fund | 32 - Civil Service Pension Fd Totals | \$0.00 | (\$150.29) | \$150.29 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-----------------------|------------------|
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust | | | | |
| Fund | 33 - Police & Fire Pension Fd | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 1,104.78 | 942.20 | 162.58 | 17.26 |
| | ASSETS TOTALS | \$1,104.78 | \$942.20 | \$162.58 | 17.26% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 4,590.77 | 5,281.20 | (690.43) | (13.07) |
| | LIABILITIES TOTALS | \$4,590.77 | \$5,281.20 | (\$690.43) | (13.07%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (4,339.00) | (4,339.00) | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$4,339.00) | (\$4,339.00) | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (187,606.22) | (311,009.83) | | |
| | Fund Expenses | 186,753.21 | 312,030.35 | | |
| | FUND EQUITY TOTALS | (\$3,485.99) | (\$5,359.52) | \$1,873.53 | 34.96% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$1,104.78 | (\$78.32) | \$1,183.10 | 1,510.60% |
| Fund | 33 - Police & Fire Pension Fd Totals | \$0.00 | \$1,020.52 | (\$1,020.52) | (100.00%) |
| Fund Type | Pension Trust Totals | \$0.00 | \$3,463.77 | (\$3,463.77) | (100.00%) |
| Fund Category | Fiduciary Funds Totals | \$0.00 | \$3,463.77 | (\$3,463.77) | (100.00%) |
| | Grand Totals | \$0.00 | (\$5,555,697.91) | \$5,555,697.91 | 100.00% |