YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

100-GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
100-1-1100	CASH BALANCE	6,100,482.83CR	94,845.85CR	268,922.14CR	6,369,404.97CR
100-1-1111	INVESTMENTS	7,505,423.73	481.00	142,745.15CR	7,362,678.58
100-1-1200	INTEREST RECEIVABLE	33,489.17	0.00	0.00	33,489.17
100-1-1205	UNAPPLIED A/R CREDITS	0.00	0.00	0.00	0.00
100-1-1206	TAXES RECEIVABLE-DELINQUENT	26,162.00	0.00	0.00	26,162.00
100-1-1207	ACCOUNTS RECEIVABLE	29,473.94	0.00	29,473.77CR	0.17
100-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
100-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
100-1-1240	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
100-1-1250	LOANS RECEIVABLE	0.00	0.00	0.00	0.00
100-1-1300	DUE FROM OTHER FUNDS	89,865.67	0.00	0.00	89,865.67
100-1-1320	DUE FROM OTHER GOVERNMENTAL UN	7,200.69	0.00	7,200.69CR	0.00
100-1-1330	ADVANCES TO OTHER FUNDS	97,349.75	0.00	0.00	97,349.75
100-1-1550	PREPAID EXPENSES	39,138.46	0.00	0.00	39,138.46
	TOTAL ASSETS	1,727,620.58	94,364.85CR	448,341.75CR	1,279,278.83
LIABILITIES					
100-2-2015	PAYROLL CLEARING	414.14CR	0.00	0.00	414.14CR
100-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
100-2-2017	AIRPORT CLEARING ACCOUNT	0.00	0.00	0.00	0.00
100-2-2020	ACCOUNTS PAYABLE	32,960.98CR	0.00	32,960.98	0.00
100-2-2021	ACCOUNTS PAYABLE-FLEX SPENDING	0.00	0.00	0.00	0.00
100-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
100-2-2160	SALARIES/BENEFITS PAYABLE	20,780.35CR	0.00	20,780.35	0.00
100-2-2161	COMPENSATED ABSENCES PAYABLE	0.59	0.00	0.00	0.59
100-2-2201	DEFERRED REVENUE UNEARNED	0.00	0.00	0.00	0.00
100-2-2220	DEFERRED REVENUES	45,316.38CR	0.00	19,153.40	26,162.98CR
	TOTAL LIABILITIES	99,471.26CR	0.00	72,894.73	26,576.53CR
FUND EQUITY					
100-3-3590	UNRESERVED FUND BALANCE	905,122.82CR	0.00	0.00	905,122.82CR
100-3-3620	DESIGNATED FOR WORKING CAPITAL	723,026.50CR	0.00	0.00	723,026.50CR
	TOTAL REVENUES	0.00	38,378.72CR	165,232.10CR	165,232.10CR
	TOTAL EXPENDITURES	0.00	132,743.57	540,679.12	540,679.12
	TOTAL FUND EQUITY	1,628,149.32CR	94,364.85	375,447.02	1,252,702.30CR
	TOTAL LIABILITIES & EQUITY	1,727,620.58CR	94,364.85	448,341.75	1,279,278.83CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

105-LIQUOR FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
105-1-1100	CASH BALANCE	264,392.94	38,987.16	3,076.87	267,469.81
105-1-1130	LIQUOR STORE CASH ON HAND	2,200.00	0.00	0.00	2,200.00
105-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
105-1-1410	INVENTORY	175,930.30	0.00	0.00	175,930.30
105-1-1550	PREPAID EXPENSES	3,204.52	0.00	0.00	3,204.52
105-1-1610	LAND & LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
105-1-1620	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00
105-1-1640	EQUIPMENT	46,022.04	0.00	0.00	46,022.04
105-1-1641	ACCUMULATED DEPRECIATION	39,095.61CR	0.00	0.00	39,095.61CR
105-1-1711	CONTRIB SUBSEQ MEASURMNT DATE	4,444.00	0.00	0.00	4,444.00
105-1-1712	DIFF BTWN PROJ & ACTL INTEREST	9,514.00	0.00	0.00	9,514.00
105-1-1713	DO-GERF-CHANGE IN PROP SHARE	1,423.00	0.00	0.00	1,423.00
	TOTAL ASSETS	468,035.19	38,987.16	3,076.87	471,112.06
LIABILITIES					
105-2-2015	PAYROLL CLEARING	32.34CR	0.00	0.00	32.34CR
105-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
105-2-2017	LIQUOR CLEARING ACCOUNT	0.00	0.00	0.00	0.00
105-2-2020	ACCOUNTS PAYABLE	43,207.04CR	21,123.31CR	17,667.36CR	60,874.40CR
105-2-2160	SALARIES/BENEFITS PAYABLE	1,948.22CR	0.00	1,948.22	0.00
105-2-2161	COMPENSATED ABSENCES PAYABLE	7,812.11CR	0.00	0.00	7,812.11CR
105-2-2163	OPEB LIABILITY (GASB 45)	591.00CR	0.00	0.00	591.00CR
105-2-2302	DIFF EXPCTD & ACTL EXPERIENCE	5,067.00CR	0.00	0.00	5,067.00CR
105-2-2303	CHANGE IN PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
105-2-2304	NET PENSION LIABILITY-GERF	100,499.00CR	0.00	0.00	100,499.00CR
	TOTAL LIABILITIES	159,156.71CR	21,123.31CR	15,719.14CR	174,875.85CR
FUND EQUITY					
105-3-3532	UNRESERVED-UNDESIGNATED FUND B	0.00	0.00	0.00	0.00
105-3-3590	UNRESERVED FUND BALANCE	286,622.08CR	0.00	0.00	286,622.08CR
105-3-3610	CONTRIBUTED CAPITAL	22,256.40CR	0.00	0.00	22,256.40CR
	TOTAL REVENUES	0.00	143,506.50CR	547,686.97CR	547,686.97CR
	TOTAL EXPENDITURES	0.00	125,642.65	560,329.24	560,329.24
	TOTAL FUND EQUITY	308,878.48CR	17,863.85CR	12,642.27	296,236.21CR
	TOTAL LIABILITIES & EQUITY	468,035.19CR	38,987.16CR	3,076.87CR	471,112.06CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

106-LIQUOR CAPITAL IMPROVEMEN

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
106-1-1100 CASH BALANCE	180,506.56	363.50	11.23	180,517.79
TOTAL ASSETS	180,506.56	363.50	11.23	180,517.79
LIABILITIES				
106-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
106-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
106-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
106-3-3590 UNRESERVED FUND BALANCE	180,506.56CR	0.00	0.00	180,506.56CR
TOTAL REVENUES	0.00	363.50CR	1,476.01CR	1,476.01CR
TOTAL EXPENDITURES	0.00	0.00	1,464.78	1,464.78
TOTAL FUND EQUITY	180,506.56CR	363.50CR	11.23CR	180,517.79CR
TOTAL LIABILITIES & EQUITY	180,506.56CR	363.50CR	11.23CR	180,517.79CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

110-WATER FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
110-1-1100	CASH BALANCE	408,079.13	54,617.72	176,833.87	584,913.00
110-1-1207	ACCOUNTS RECEIVABLE	80,732.87	0.00	80,732.87CR	0.00
110-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
110-1-1550	PREPAID EXPENSES	5,773.96	0.00	0.00	5,773.96
110-1-1610	LAND & LAND IMPROVEMENTS	100,545.50	0.00	0.00	100,545.50
110-1-1620	BUILDING & IMPROVEMENTS	112,300.00	0.00	0.00	112,300.00
110-1-1621	WATER FILTRATION PLANT	348,940.00	0.00	0.00	348,940.00
110-1-1623	SEWER & WATER SYSTEM IMPROVEME	2,889,682.32	0.00	0.00	2,889,682.32
110-1-1640	EQUIPMENT	287,575.24	0.00	0.00	287,575.24
110-1-1641	ACCUMULATED DEPRECIATION	1,503,323.87CR	0.00	0.00	1,503,323.87CR
110-1-1650	CONSTRUCTION IN PROGRESS	24,000.00	0.00	0.00	24,000.00
110-1-1711	CONTRIB SUBSEQ MEASERMNT DATE	1,958.00	0.00	0.00	1,958.00
110-1-1712	DIFF BTWN PROJ & ACTL INTEREST	4,192.00	0.00	0.00	4,192.00
110-1-1713	DO-GERF-CHANGE IN PROP SHARE	627.00	0.00	0.00	627.00
	TOTAL ASSETS	2,761,082.15	54,617.72	96,101.00	2,857,183.15
LIABILITIES					
110-2-2015	PAYROLL CLEARING	40.06CR	0.00	0.00	40.06CR
110-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
110-2-2020	ACCOUNTS PAYABLE	11,058.97CR	0.00	11,058.97	0.00
110-2-2160	SALARIES/BENEFITS PAYABLE	1,657.84CR	0.00	1,657.84	0.00
110-2-2161	COMPENSATED ABSENCES PAYABLE	6,814.64CR	0.00	0.00	6,814.64CR
110-2-2163	OPEB LIABILITY (GASB 45)	2,255.00CR	0.00	0.00	2,255.00CR
110-2-2302	DIFF EXPCTD & ACTL EXPERIENCE	2,232.00CR	0.00	0.00	2,232.00CR
110-2-2303	CHANGE IN PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
110-2-2304	NET PENSION LIABILITY-GERF	44,279.00CR	0.00	0.00	44,279.00CR
	TOTAL LIABILITIES	68,337.51CR	0.00	12,716.81	55,620.70CR
FUND EQUITY					
110-3-3532	UNRESERVED-UNDESIGNATED FUND B	0.00	0.00	0.00	0.00
110-3-3590	UNRESERVED FUND BALANCE	937,572.91	0.00	0.00	937,572.91
110-3-3610	CONTRIBUTED CAPITAL	3,630,317.55CR	0.00	0.00	3,630,317.55CR
	TOTAL REVENUES	0.00	65,953.03CR	173,993.21CR	173,993.21CR
	TOTAL EXPENDITURES	0.00	11,335.31	65,175.40	65,175.40
	TOTAL FUND EQUITY	2,692,744.64CR	54,617.72CR	108,817.81CR	2,801,562.45CR
	TOTAL LIABILITIES & EQUITY	2,761,082.15CR	54,617.72CR	96,101.00CR	2,857,183.15CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

111-WATER EQUIPMENT REPLACEME

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
111-1-1100 CASH BALANCE	792,127.23	31,739.73CR	66,946.57CR	725,180.66
TOTAL ASSETS	792,127.23	31,739.73CR	66,946.57CR	725,180.66
LIABILITIES				
111-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
111-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
111-2-2020 ACCOUNTS PAYABLE	21,000.00CR	0.00	21,000.00	0.00
TOTAL LIABILITIES	21,000.00CR	0.00	21,000.00	0.00
FUND EQUITY				
111-3-3590 UNRESERVED FUND BALANCE	771,127.23CR	0.00	0.00	771,127.23CR
TOTAL REVENUES	0.00	1,460.27CR	6,233.43CR	6,233.43CR
TOTAL EXPENDITURES	0.00	33,200.00	52,180.00	52,180.00
TOTAL FUND EQUITY	771,127.23CR	31,739.73	45,946.57	725,180.66CR
TOTAL LIABILITIES & EQUITY	792,127.23CR	31,739.73	66,946.57	725,180.66CR
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

113-WATER CAPITAL IMPROVEMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
113-1-1100	CASH BALANCE	544,674.32	914.78	90,386.11CR	454,288.21
113-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
113-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	465.00	0.00	0.00	465.00
113-1-1230	SPECIAL ASSESSMENTS-DEFERRED	13,411.76	0.00	0.00	13,411.76
113-1-1320	DUE FROM OTHER GOVERMENT UNITS	0.00	0.00	0.00	0.00
113-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	50,000.00	50,000.00
	TOTAL ASSETS	558,551.08	914.78	40,386.11CR	518,164.97
LIABILITIES					
113-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
113-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
113-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
113-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
113-3-3590	UNRESERVED FUND BALANCE	558,551.08CR	0.00	0.00	558,551.08CR
	TOTAL REVENUES	0.00	914.78CR	9,613.89CR	9,613.89CR
	TOTAL EXPENDITURES	0.00	0.00	50,000.00	50,000.00
	TOTAL FUND EQUITY	558,551.08CR	914.78CR	40,386.11	518,164.97CR
	TOTAL LIABILITIES & EQUITY	558,551.08CR	914.78CR	40,386.11	518,164.97CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

115-SEWER FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
115-1-1100	CASH BALANCE	140,849.96	48,643.30	152,970.51	293,820.47
115-1-1207	ACCOUNTS RECEIVABLE	124,702.33	0.00	124,702.33CR	0.00
115-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
115-1-1550	PREPAID EXPENSES	18,589.94	0.00	0.00	18,589.94
115-1-1610	LAND & LAND IMPROVEMENTS	747,916.00	0.00	0.00	747,916.00
115-1-1620	BUILDING & IMPROVEMENTS	6,034,561.00	0.00	0.00	6,034,561.00
115-1-1622	WASTEWATER TREATMENT FACILITY	6,248,244.36	0.00	0.00	6,248,244.36
115-1-1623	SEWER & WATER SYSTEM IMPROVEME	3,746,354.84	0.00	0.00	3,746,354.84
115-1-1640	EQUIPMENT	86,551.31	0.00	0.00	86,551.31
115-1-1641	ACCUMULATED DEPRECIATION	6,522,845.47CR	0.00	0.00	6,522,845.47CR
115-1-1650	CONSTRUCTION IN PROGRESS	4,118,893.00CR	0.00	0.00	4,118,893.00CR
115-1-1711	CONTRIB SUBSEQ MEASURMNT DATE	3,388.00	0.00	0.00	3,388.00
115-1-1712	DIFF BTWN PROJ & ACTL INTEREST	7,253.00	0.00	0.00	7,253.00
115-1-1713	DO-GERF-CHANGE IN PROP SHARE	1,085.00	0.00	0.00	1,085.00
	TOTAL ASSETS	6,517,757.27	48,643.30	28,268.18	6,546,025.45
LIABILITIES					
115-2-2015	PAYROLL CLEARING	70.60CR	0.00	0.00	70.60CR
115-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
115-2-2020	ACCOUNTS PAYABLE	14,542.98CR	0.00	14,542.98	0.00
115-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
115-2-2061	CONTRACTS PAYABLE-NON CURRENT	0.00	0.00	0.00	0.00
115-2-2160	SALARIES/BENEFITS PAYABLE	2,921.29CR	0.00	2,921.29	0.00
115-2-2161	COMPENSATED ABSENCES PAYABLE	12,331.45CR	0.00	0.00	12,331.45CR
115-2-2163	OPEB LIABILITY (GASB 45)	4,629.00CR	0.00	0.00	4,629.00CR
115-2-2302	DIFF EXPCTED & ACTL EXPERIENCE	3,863.00CR	0.00	0.00	3,863.00CR
115-2-2303	CHANGE IN PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
115-2-2304	NET PENSION LIABILITY-GERF	76,618.00CR	0.00	0.00	76,618.00CR
	TOTAL LIABILITIES	114,976.32CR	0.00	17,464.27	97,512.05CR
FUND EQUITY					
115-3-3511	PRIOR PERIOD ADJUSTMENT	64,427.00	0.00	0.00	64,427.00
115-3-3532	UNRESERVED-UNDESIGNATED FUND B	0.00	0.00	0.00	0.00
115-3-3590	UNRESERVED FUND BALANCE	2,130,162.87	0.00	0.00	2,130,162.87
115-3-3610	CONTRIBUTED CAPITAL	8,597,370.82CR	0.00	0.00	8,597,370.82CR
115-3-3721	RETAINED EARNINGS-REPLACEMENT	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	78,634.75CR	189,638.65CR	189,638.65CR
	TOTAL EXPENDITURES	0.00	29,991.45	143,906.20	143,906.20
	TOTAL FUND EQUITY	6,402,780.95CR	48,643.30CR	45,732.45CR	6,448,513.40CR
	TOTAL LIABILITIES & EQUITY	6,517,757.27CR	48,643.30CR	28,268.18CR	6,546,025.45CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

116-SEWER EQUIPMENT REPLACEME

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
116-1-1100 CASH BALANCE	1,092,910.30	7,998.78	5,031.44CR	1,087,878.86
116-1-1207 ACCOUNTS RECEIVABLE	2,768.26	0.00	2,768.26CR	0.00
116-1-1640 EQUIPMENT	16,271.72	0.00	0.00	16,271.72
TOTAL ASSETS	1,111,950.28	7,998.78	7,799.70CR	1,104,150.58
LIABILITIES				
116-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
116-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
116-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
116-3-3590 UNRESERVED FUND BALANCE	1,111,950.28CR	0.00	0.00	1,111,950.28CR
TOTAL REVENUES	0.00	7,998.78CR	20,670.30CR	20,670.30CR
TOTAL EXPENDITURES	0.00	0.00	28,470.00	28,470.00
TOTAL FUND EQUITY	1,111,950.28CR	7,998.78CR	7,799.70	1,104,150.58CR
TOTAL LIABILITIES & EQUITY	1,111,950.28CR	7,998.78CR	7,799.70	1,104,150.58CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

117-PREAREATION REPLACEMENT

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
117-1-1100 CASH BALANCE	122,593.43	667.00	2,055.58	124,649.01
117-1-1207 ACCOUNTS RECEIVABLE	208.00	0.00	208.00CR	0.00
TOTAL ASSETS	122,801.43	667.00	1,847.58	124,649.01
LIABILITIES				
117-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
117-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
117-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
117-3-3590 UNRESERVED FUND BALANCE	122,801.43CR	0.00	0.00	122,801.43CR
TOTAL REVENUES	0.00	667.00CR	1,847.58CR	1,847.58CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	122,801.43CR	667.00CR	1,847.58CR	124,649.01CR
TOTAL LIABILITIES & EQUITY	122,801.43CR	667.00CR	1,847.58CR	124,649.01CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

118-SEWER CAPITAL IMPROVEMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
118-1-1100	CASH BALANCE	398,988.02	720.16	41,350.61CR	357,637.41
118-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
118-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	466.00	0.00	0.00	466.00
118-1-1230	SPECIAL ASSESSMENTS-DEFERRED	13,411.75	0.00	0.00	13,411.75
118-1-1320	DUE FROM OTHER GOVERNMENT UNIT	0.00	0.00	0.00	0.00
118-1-1330	ADVANCES TO OTHER FUNDS	30,000.00	0.00	0.00	30,000.00
118-1-1640	EQUIPMENT	17,125.00	0.00	0.00	17,125.00
	TOTAL ASSETS	459,990.77	720.16	41,350.61CR	418,640.16
LIABILITIES					
118-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
118-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
118-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
118-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
118-3-3590	UNRESERVED FUND BALANCE	459,990.77CR	0.00	0.00	459,990.77CR
	TOTAL REVENUES	0.00	720.16CR	8,649.39CR	8,649.39CR
	TOTAL EXPENDITURES	0.00	0.00	50,000.00	50,000.00
	TOTAL FUND EQUITY	459,990.77CR	720.16CR	41,350.61	418,640.16CR
	TOTAL LIABILITIES & EQUITY	459,990.77CR	720.16CR	41,350.61	418,640.16CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

120-STREET-SIDEWALK CAPITAL

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
120-1-1100	CASH BALANCE	482,494.05	839.75	65,466.54CR	417,027.51
120-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
120-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
120-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	482,494.05	839.75	65,466.54CR	417,027.51
LIABILITIES					
120-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
120-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
120-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
120-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
120-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
120-3-3510	RESERVED FOR DEBT SERVICE	0.00	0.00	0.00	0.00
120-3-3590	UNRESERVED FUND BALANCE	482,494.05CR	0.00	0.00	482,494.05CR
	TOTAL REVENUES	0.00	839.75CR	3,716.45CR	3,716.45CR
	TOTAL EXPENDITURES	0.00	0.00	69,182.99	69,182.99
	TOTAL FUND EQUITY	482,494.05CR	839.75CR	65,466.54	417,027.51CR
	TOTAL LIABILITIES & EQUITY	482,494.05CR	839.75CR	65,466.54	417,027.51CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

121-GENERAL CAPITAL IMPROVEME

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
121-1-1100 CASH BALANCE	5,994.10	0.96	5,518.82CR	475.28
121-1-1550 PREPAID EXPENSES	0.00	0.00	0.00	0.00
TOTAL ASSETS	5,994.10	0.96	5,518.82CR	475.28
LIABILITIES				
121-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
121-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
121-2-2020 ACCOUNTS PAYABLE	475.42CR	0.00	475.42	0.00
121-2-2060 CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
121-2-2201 DEFERRED REVENUE UNEARNED	0.00	0.00	0.00	0.00
121-2-2220 DEFERRED REVENUES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	475.42CR	0.00	475.42	0.00
FUND EQUITY				
121-3-3590 UNRESERVED FUND BALANCE	5,518.68CR	0.00	0.00	5,518.68CR
TOTAL REVENUES	0.00	0.96CR	5,043.40	5,043.40
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	5,518.68CR	0.96CR	5,043.40	475.28CR
TOTAL LIABILITIES & EQUITY	5,994.10CR	0.96CR	5,518.82	475.28CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

122-POLICE CAPITAL IMPROVEMEN

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
122-1-1100 CASH BALANCE	41,952.99	85.18	345.87	42,298.86
TOTAL ASSETS	41,952.99	85.18	345.87	42,298.86
LIABILITIES				
122-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
122-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
122-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
122-3-3532 UNRESERVED-UNDESIGNATED FUND B	0.00	0.00	0.00	0.00
122-3-3590 UNRESERVED FUND BALANCE	41,952.99CR	0.00	0.00	41,952.99CR
TOTAL REVENUES	0.00	85.18CR	345.87CR	345.87CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	41,952.99CR	85.18CR	345.87CR	42,298.86CR
TOTAL LIABILITIES & EQUITY	41,952.99CR	85.18CR	345.87CR	42,298.86CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

123-PARK CAPITAL IMPROVEMENT

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
123-1-1100 CASH BALANCE	67,966.42	71.84CR	11,626.99CR	56,339.43
123-1-1207 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL ASSETS	67,966.42	71.84CR	11,626.99CR	56,339.43
LIABILITIES				
123-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
123-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
123-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
123-3-3590 UNRESERVED FUND BALANCE	67,966.42CR	0.00	0.00	67,966.42CR
TOTAL REVENUES	0.00	5,006.04CR	8,003.75CR	8,003.75CR
TOTAL EXPENDITURES	0.00	5,077.88	19,630.74	19,630.74
TOTAL FUND EQUITY	67,966.42CR	71.84	11,626.99	56,339.43CR
TOTAL LIABILITIES & EQUITY	67,966.42CR	71.84	11,626.99	56,339.43CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

124-EMERGENCY SERVICES CAPITA

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
124-1-1100 CASH BALANCE	41,810.85	84.89	344.69	42,155.54
TOTAL ASSETS	41,810.85	84.89	344.69	42,155.54
LIABILITIES				
124-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
124-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
124-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
124-3-3590 UNRESERVED FUND BALANCE	41,810.85CR	0.00	0.00	41,810.85CR
TOTAL REVENUES	0.00	84.89CR	344.69CR	344.69CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	41,810.85CR	84.89CR	344.69CR	42,155.54CR
TOTAL LIABILITIES & EQUITY	41,810.85CR	84.89CR	344.69CR	42,155.54CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

125-AIRPORT CAPITAL IMPR FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
125-1-1100 CASH BALANCE	113,752.74	211.78	8,580.61CR	105,172.13
125-1-1330 ADVANCES TO OTHER FUNDS	54,400.00	0.00	0.00	54,400.00
TOTAL ASSETS	168,152.74	211.78	8,580.61CR	159,572.13
LIABILITIES				
125-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
125-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
125-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
125-2-2090 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
125-3-3590 UNRESERVED FUND BALANCE	168,152.74CR	0.00	0.00	168,152.74CR
TOTAL REVENUES	0.00	211.78CR	909.39CR	909.39CR
TOTAL EXPENDITURES	0.00	0.00	9,490.00	9,490.00
TOTAL FUND EQUITY	168,152.74CR	211.78CR	8,580.61	159,572.13CR
TOTAL LIABILITIES & EQUITY	168,152.74CR	211.78CR	8,580.61	159,572.13CR
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

127-LAKE KORONIS REC TRAIL CA

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
127-1-1100	CASH BALANCE	18,555.47	37.67	152.98	18,708.45
127-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
127-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
127-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
127-1-1620	BUILDINGS	0.00	0.00	0.00	0.00
127-1-1650	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
127-1-1660	STREET	0.00	0.00	0.00	0.00
127-1-1665	TRAIL	0.00	0.00	0.00	0.00
	TOTAL ASSETS	18,555.47	37.67	152.98	18,708.45
LIABILITIES					
127-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
127-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
127-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
127-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
127-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
127-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
127-3-3590	UNRESERVED FUND BALANCE	18,555.47CR	0.00	0.00	18,555.47CR
	TOTAL REVENUES	0.00	37.67CR	152.98CR	152.98CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	18,555.47CR	37.67CR	152.98CR	18,708.45CR
	TOTAL LIABILITIES & EQUITY	18,555.47CR	37.67CR	152.98CR	18,708.45CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

129-PARK DEDICATION CAP IMP F

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
129-1-1100 CASH BALANCE	22,395.45	48.53	1,703.59	24,099.04
129-1-1230 SPECIAL ASSESSMENTS-DEFERRED	1,507.75	0.00	0.00	1,507.75
TOTAL ASSETS	23,903.20	48.53	1,703.59	25,606.79
LIABILITIES				
129-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
129-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
129-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
129-2-2220 DEFERRED REVENUES	1,507.75CR	0.00	0.00	1,507.75CR
TOTAL LIABILITIES	1,507.75CR	0.00	0.00	1,507.75CR
FUND EQUITY				
129-3-3590 UNRESERVED FUND BALANCE	22,395.45CR	0.00	0.00	22,395.45CR
TOTAL REVENUES	0.00	48.53CR	1,703.59CR	1,703.59CR
TOTAL FUND EQUITY	22,395.45CR	48.53CR	1,703.59CR	24,099.04CR
TOTAL LIABILITIES & EQUITY	23,903.20CR	48.53CR	1,703.59CR	25,606.79CR
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

205-POLICE DRUG-DWI FORFEITUR

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
205-1-1100 CASH BALANCE	5,697.62	147.95CR	682.73	6,380.35
205-1-1207 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL ASSETS	5,697.62	147.95CR	682.73	6,380.35
LIABILITIES				
205-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
205-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
205-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
205-3-3590 UNRESERVED FUND BALANCE	5,697.62CR	0.00	0.00	5,697.62CR
TOTAL REVENUES	0.00	12.85CR	1,021.03CR	1,021.03CR
TOTAL EXPENDITURES	0.00	160.80	338.30	338.30
TOTAL FUND EQUITY	5,697.62CR	147.95	682.73CR	6,380.35CR
TOTAL LIABILITIES & EQUITY	5,697.62CR	147.95	682.73CR	6,380.35CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

210-REVOLVING LOAN FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
210-1-1100	CASH BALANCE	301,394.31	1,919.21CR	12,257.47	313,651.78
210-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
210-1-1250	LOANS RECEIVABLE	783,895.31	0.00	0.00	783,895.31
210-1-1251	ALLOWANCE FOR DOUBTFUL ACCTS	20,000.00CR	0.00	0.00	20,000.00CR
210-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,065,289.62	1,919.21CR	12,257.47	1,077,547.09
LIABILITIES					
210-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
210-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
210-2-2020	ACCOUNTS PAYABLE	1,367.60CR	0.00	1,367.60	0.00
210-2-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
210-2-2220	DEFERRED REVENUES	763,895.31CR	0.00	0.00	763,895.31CR
210-2-2300	DUE TO OTHER FUNDS	89,864.69CR	0.00	0.00	89,864.69CR
	TOTAL LIABILITIES	855,127.60CR	0.00	1,367.60	853,760.00CR
FUND EQUITY					
210-3-3533	UNRESERVED-FUTURE LOANS	0.00	0.00	0.00	0.00
210-3-3590	UNRESERVED FUND BALANCE	210,162.02CR	0.00	0.00	210,162.02CR
	TOTAL REVENUES	0.00	7,223.85CR	56,861.44CR	56,861.44CR
	TOTAL EXPENDITURES	0.00	9,143.06	43,236.37	43,236.37
	TOTAL FUND EQUITY	210,162.02CR	1,919.21	13,625.07CR	223,787.09CR
	TOTAL LIABILITIES & EQUITY	1,065,289.62CR	1,919.21	12,257.47CR	1,077,547.09CR
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

220-EDAP

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
220-1-1100	CASH BALANCE	160,233.21	1,506.85CR	111,523.36CR	48,709.85
220-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
220-1-1300	DUE FROM OTHER FUNDS	1,000.00	0.00	0.00	1,000.00
220-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
220-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	500.00CR	500.00CR
	TOTAL ASSETS	161,233.21	1,506.85CR	112,023.36CR	49,209.85
LIABILITIES					
220-2-2015	PAYROLL CLEARING	27.71CR	0.00	0.00	27.71CR
220-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
220-2-2020	ACCOUNTS PAYABLE	8,076.64CR	0.00	8,076.64	0.00
220-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
220-2-2090	ADVANCES FROM OTHER FUNDS	97,349.75CR	0.00	0.00	97,349.75CR
220-2-2160	SALARIES/BENEFITS PAYABLE	473.07CR	0.00	473.07	0.00
220-2-2161	COMPENSATED ABSENCES PAYABLE	0.15CR	0.00	0.00	0.15CR
	TOTAL LIABILITIES	105,927.32CR	0.00	8,549.71	97,377.61CR
FUND EQUITY					
220-3-3532	UNRESERVED-UNDESIGNATED FUND B	0.00	0.00	0.00	0.00
220-3-3590	UNRESERVED FUND BALANCE	55,305.89CR	0.00	0.00	55,305.89CR
	TOTAL REVENUES	0.00	98.08CR	618.52CR	618.52CR
	TOTAL EXPENDITURES	0.00	1,604.93	104,092.17	104,092.17
	TOTAL FUND EQUITY	55,305.89CR	1,506.85	103,473.65	48,167.76
	TOTAL LIABILITIES & EQUITY	161,233.21CR	1,506.85	112,023.36	49,209.85CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

225-FIRE DEPT CAPITAL IMP

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
225-1-1100 CASH BALANCE	569,692.63	1,289.23	7,283.05	576,975.68
225-1-1110 CD BALANCE	100,000.00	0.00	0.00	100,000.00
225-1-1200 INTEREST RECEIVABLE	0.13	0.00	0.00	0.13
225-1-1207 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL ASSETS	669,692.76	1,289.23	7,283.05	676,975.81
LIABILITIES				
225-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
225-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
225-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
225-3-3530 UNRESERVED-CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00
225-3-3590 UNRESERVED FUND BALANCE	669,692.76CR	0.00	0.00	669,692.76CR
TOTAL REVENUES	0.00	1,289.23CR	7,283.05CR	7,283.05CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	669,692.76CR	1,289.23CR	7,283.05CR	676,975.81CR
TOTAL LIABILITIES & EQUITY	669,692.76CR	1,289.23CR	7,283.05CR	676,975.81CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

255-TAX INCREMENT FINANCING

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
255-1-1100 CASH BALANCE	9,246.63	0.02	9,234.66CR	11.97
255-1-1320 DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
TOTAL ASSETS	9,246.63	0.02	9,234.66CR	11.97
LIABILITIES				
255-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
255-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
255-2-2020 ACCOUNTS PAYABLE	9,234.75CR	0.00	9,234.75	0.00
255-2-2080 DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	9,234.75CR	0.00	9,234.75	0.00
FUND EQUITY				
255-3-3532 UNRESERVED-UNDESIGNATED FUND B	0.00	0.00	0.00	0.00
255-3-3590 UNRESERVED FUND BALANCE	11.88CR	0.00	0.00	11.88CR
TOTAL REVENUES	0.00	0.02CR	0.09CR	0.09CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	11.88CR	0.02CR	0.09CR	11.97CR
TOTAL LIABILITIES & EQUITY	9,246.63CR	0.02CR	9,234.66	11.97CR
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

270-TIF #1-10 (DENNIS WILSON)

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
270-1-1100 CASH BALANCE	5,824.03	11.82	48.02	5,872.05
270-1-1208 TIF RECEIVABLE-DELINQUENT	5,792.00	0.00	0.00	5,792.00
270-1-1220 SPECIAL ASSESSMENTS-DELIQUENT	0.00	0.00	0.00	0.00
TOTAL ASSETS	11,616.03	11.82	48.02	11,664.05
LIABILITIES				
270-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
270-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
270-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
270-2-2220 DEFERRED REVENUES	5,792.00CR	0.00	0.00	5,792.00CR
TOTAL LIABILITIES	5,792.00CR	0.00	0.00	5,792.00CR
FUND EQUITY				
270-3-3590 UNRESERVED FUND BALANCE	5,824.03CR	0.00	0.00	5,824.03CR
TOTAL REVENUES	0.00	11.82CR	48.02CR	48.02CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	5,824.03CR	11.82CR	48.02CR	5,872.05CR
TOTAL LIABILITIES & EQUITY	11,616.03CR	11.82CR	48.02CR	11,664.05CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

272-TIF #1-11 NELSON PLASTICS

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
272-1-1100 CASH BALANCE	4,141.04	1.18	3,555.73CR	585.31
272-1-1330 ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,141.04	1.18	3,555.73CR	585.31
LIABILITIES				
272-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
272-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
272-2-2020 ACCOUNTS PAYABLE	3,560.52CR	0.00	3,560.52	0.00
272-2-2090 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	3,560.52CR	0.00	3,560.52	0.00
FUND EQUITY				
272-3-3590 UNRESERVED FUND BALANCE	580.52CR	0.00	0.00	580.52CR
TOTAL REVENUES	0.00	1.18CR	4.79CR	4.79CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	580.52CR	1.18CR	4.79CR	585.31CR
TOTAL LIABILITIES & EQUITY	4,141.04CR	1.18CR	3,555.73	585.31CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

273-TIF #1-12 STANG PRECISION

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
273-1-1100 CASH BALANCE	9,193.20	1.85	8,273.66CR	919.54
TOTAL ASSETS	9,193.20	1.85	8,273.66CR	919.54
LIABILITIES				
273-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
273-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
273-2-2020 ACCOUNTS PAYABLE	8,281.18CR	0.00	8,281.18	0.00
273-2-2090 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	8,281.18CR	0.00	8,281.18	0.00
FUND EQUITY				
273-3-3590 UNRESERVED FUND BALANCE	912.02CR	0.00	0.00	912.02CR
TOTAL REVENUES	0.00	1.85CR	7.52CR	7.52CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	912.02CR	1.85CR	7.52CR	919.54CR
TOTAL LIABILITIES & EQUITY	9,193.20CR	1.85CR	8,273.66	919.54CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

274-TIF #1-13 SAVAGE LAND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
274-1-1100 CASH BALANCE	20,462.65	3.16	18,892.77CR	1,569.88
TOTAL ASSETS	20,462.65	3.16	18,892.77CR	1,569.88
LIABILITIES				
274-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
274-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
274-2-2020 ACCOUNTS PAYABLE	18,905.60CR	0.00	18,905.60	0.00
274-2-2090 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	18,905.60CR	0.00	18,905.60	0.00
FUND EQUITY				
274-3-3590 UNRESERVED FUND BALANCE	1,557.05CR	0.00	0.00	1,557.05CR
TOTAL REVENUES	0.00	3.16CR	12.83CR	12.83CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	1,557.05CR	3.16CR	12.83CR	1,569.88CR
TOTAL LIABILITIES & EQUITY	20,462.65CR	3.16CR	18,892.77	1,569.88CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

275-TIF #1-14 LOUIS INDUSTRIE

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
275-1-1100 CASH BALANCE	110.53	0.22	0.91	111.44
TOTAL ASSETS	110.53	0.22	0.91	111.44
LIABILITIES				
275-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
275-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
275-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
275-2-2090 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
275-2-2300 DUE TO OTHER FUNDS	500.00CR	0.00	0.00	500.00CR
TOTAL LIABILITIES	500.00CR	0.00	0.00	500.00CR
FUND EQUITY				
275-3-3590 UNRESERVED FUND BALANCE	389.47	0.00	0.00	389.47
TOTAL REVENUES	0.00	0.22CR	0.91CR	0.91CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	389.47	0.22CR	0.91CR	388.56
TOTAL LIABILITIES & EQUITY	110.53CR	0.22CR	0.91CR	111.44CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

276-TIF #1-15 STANG PREC #2

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
276-1-1100 CASH BALANCE	347.30	0.00	347.30CR	0.00
276-1-1207 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL ASSETS	347.30	0.00	347.30CR	0.00
LIABILITIES				
276-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
276-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
276-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
276-2-2090 ADVANCES FROM OTHER FUNDS	0.00	0.00	500.00	500.00
276-2-2300 DUE TO OTHER FUNDS	500.00CR	0.00	0.00	500.00CR
TOTAL LIABILITIES	500.00CR	0.00	500.00	0.00
FUND EQUITY				
276-3-3590 UNRESERVED FUND BALANCE	152.70	0.00	0.00	152.70
TOTAL REVENUES	0.00	0.00	1.77CR	1.77CR
TOTAL EXPENDITURES	0.00	0.00	150.93CR	150.93CR
TOTAL FUND EQUITY	152.70	0.00	152.70CR	0.00
TOTAL LIABILITIES & EQUITY	347.30CR	0.00	347.30	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

372-1994 INFRA REHAB DEBT FUN

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
372-1-1125 CASH WITH FISCAL AGENT	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
FUND EQUITY				
372-3-3510 RESERVED FOR DEBT SERVICE	12,003.75CR	0.00	0.00	12,003.75CR
TOTAL FUND EQUITY	12,003.75CR	0.00	0.00	12,003.75CR
TOTAL LIABILITIES & EQUITY	12,003.75CR	0.00	0.00	12,003.75CR
** OUT OF BALANCE **	12,003.75CR	0.00	0.00	12,003.75CR
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

455-PVILLE MUNICIPAL AIRPORT

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
455-1-1100 CASH BALANCE	86.00CR	4,429.28	47,400.51	47,314.51
455-1-1207 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
455-1-1240 GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
455-1-1320 DUE FROM OTHER GOVERNMENTAL UN	42,741.00	0.00	42,741.00CR	0.00
455-1-1330 ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL ASSETS	42,655.00	4,429.28	4,659.51	47,314.51
LIABILITIES				
455-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
455-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
455-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
455-2-2060 CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
455-2-2090 ADVANCES FROM OTHER FUNDS	54,400.00CR	0.00	0.00	54,400.00CR
455-2-2220 DEFERRED REVENUES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	54,400.00CR	0.00	0.00	54,400.00CR
FUND EQUITY				
455-3-3590 UNRESERVED FUND BALANCE	11,745.00	0.00	0.00	11,745.00
TOTAL REVENUES	0.00	4,429.28CR	4,659.51CR	4,659.51CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	11,745.00	4,429.28CR	4,659.51CR	7,085.49
TOTAL LIABILITIES & EQUITY	42,655.00CR	4,429.28CR	4,659.51CR	47,314.51CR
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

518-2016 IMPROVEMENT CONST FU

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
518-1-1100 CASH BALANCE	95,337.61	36,083.73CR	13,416.89CR	81,920.72
TOTAL ASSETS	95,337.61	36,083.73CR	13,416.89CR	81,920.72
LIABILITIES				
518-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
518-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
518-2-2020 ACCOUNTS PAYABLE	21,193.00CR	0.00	21,193.00	0.00
518-2-2060 CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	21,193.00CR	0.00	21,193.00	0.00
FUND EQUITY				
518-3-3590 UNRESERVED FUND BALANCE	74,144.61CR	0.00	0.00	74,144.61CR
TOTAL REVENUES	0.00	164.96CR	100,715.86CR	100,715.86CR
TOTAL EXPENDITURES	0.00	36,248.69	92,939.75	92,939.75
TOTAL FUND EQUITY	74,144.61CR	36,083.73	7,776.11CR	81,920.72CR
TOTAL LIABILITIES & EQUITY	95,337.61CR	36,083.73	13,416.89	81,920.72CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

519-2016 IMPROVEMENT DEBT FUN

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
519-1-1100 CASH BALANCE	0.00	61,436.58	80,866.54	80,866.54
519-1-1220 SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
519-1-1230 SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
519-1-1320 DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
519-1-1330 ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	61,436.58	80,866.54	80,866.54
LIABILITIES				
519-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
519-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
519-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
519-2-2090 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
519-2-2220 DEFERRED REVENUES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
519-3-3590 UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	61,436.58CR	80,866.54CR	80,866.54CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	61,436.58CR	80,866.54CR	80,866.54CR
TOTAL LIABILITIES & EQUITY	0.00	61,436.58CR	80,866.54CR	80,866.54CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

520-2006 IMPROVEMENT DEBT FUN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
520-1-1100	CASH BALANCE	52,211.75	1,895.33CR	1,474.65CR	50,737.10
520-1-1101	CASH WITH ESCROW	0.00	0.00	0.00	0.00
520-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
520-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	3,430.00	0.00	0.00	3,430.00
520-1-1230	SPECIAL ASSESSMENTS-DEFERRED	146,812.63	0.00	0.00	146,812.63
520-1-1320	DUE FROM OTHER GOVERNMENTAL UN	95.66	0.00	95.66CR	0.00
	TOTAL ASSETS	202,550.04	1,895.33CR	1,570.31CR	200,979.73
LIABILITIES					
520-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
520-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
520-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
520-2-2220	DEFERRED REVENUES	150,242.63CR	0.00	0.00	150,242.63CR
	TOTAL LIABILITIES	150,242.63CR	0.00	0.00	150,242.63CR
FUND EQUITY					
520-3-3590	UNRESERVED FUND BALANCE	52,307.41CR	0.00	0.00	52,307.41CR
	TOTAL REVENUES	0.00	102.17CR	427.19CR	427.19CR
	TOTAL EXPENDITURES	0.00	1,997.50	1,997.50	1,997.50
	TOTAL FUND EQUITY	52,307.41CR	1,895.33	1,570.31	50,737.10CR
	TOTAL LIABILITIES & EQUITY	202,550.04CR	1,895.33	1,570.31	200,979.73CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

521-2014 IMPROVEMENT CONST FU

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
521-1-1100 CASH BALANCE	5,958.57	6.11	2,922.35CR	3,036.22
TOTAL ASSETS	5,958.57	6.11	2,922.35CR	3,036.22
LIABILITIES				
521-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
521-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
521-2-2020 ACCOUNTS PAYABLE	34,061.36CR	0.00	34,061.36	0.00
521-2-2060 CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	34,061.36CR	0.00	34,061.36	0.00
FUND EQUITY				
521-3-3590 UNRESERVED FUND BALANCE	28,102.79	0.00	0.00	28,102.79
TOTAL REVENUES	0.00	6.11CR	31,139.01CR	31,139.01CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	28,102.79	6.11CR	31,139.01CR	3,036.22CR
TOTAL LIABILITIES & EQUITY	5,958.57CR	6.11CR	2,922.35	3,036.22CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

522-2014 IMPROVEMENT DEBT FUN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
522-1-1100	CASH BALANCE	75,517.23	6,156.89CR	5,687.65CR	69,829.58
522-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	675.00	0.00	0.00	675.00
522-1-1230	SPECIAL ASSESSMENTS-DEFERRED	124,400.88	0.00	0.00	124,400.88
522-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
522-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	200,593.11	6,156.89CR	5,687.65CR	194,905.46
LIABILITIES					
522-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
522-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
522-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
522-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
522-2-2220	DEFERRED REVENUES	125,075.88CR	0.00	0.00	125,075.88CR
	TOTAL LIABILITIES	125,075.88CR	0.00	0.00	125,075.88CR
FUND EQUITY					
522-3-3590	UNRESERVED FUND BALANCE	75,517.23CR	0.00	0.00	75,517.23CR
	TOTAL REVENUES	0.00	140.61CR	609.85CR	609.85CR
	TOTAL EXPENDITURES	0.00	6,297.50	6,297.50	6,297.50
	TOTAL FUND EQUITY	75,517.23CR	6,156.89	5,687.65	69,829.58CR
	TOTAL LIABILITIES & EQUITY	200,593.11CR	6,156.89	5,687.65	194,905.46CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

523-WATER PLANT REHAB CONST

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
523-1-1100	CASH BALANCE	290,370.69	599.98	7,586.27	297,956.96
523-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
523-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
523-1-1650	CONSTRUCTION IN PROGRESS	2,965,309.54	0.00	0.00	2,965,309.54
	TOTAL ASSETS	3,255,680.23	599.98	7,586.27	3,263,266.50
LIABILITIES					
523-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
523-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
523-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
523-2-2060	CONTRACTS PAYABLE	20,000.00CR	0.00	20,000.00	0.00
523-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	20,000.00CR	0.00	20,000.00	0.00
FUND EQUITY					
523-3-3590	UNRESERVED FUND BALANCE	3,235,680.23CR	0.00	0.00	3,235,680.23CR
	TOTAL REVENUES	0.00	599.98CR	219,842.14CR	219,842.14CR
	TOTAL EXPENDITURES	0.00	0.00	192,255.87	192,255.87
	TOTAL FUND EQUITY	3,235,680.23CR	599.98CR	27,586.27CR	3,263,266.50CR
	TOTAL LIABILITIES & EQUITY	3,255,680.23CR	599.98CR	7,586.27CR	3,263,266.50CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

524-WATER PLANT REHAB DEBT FU

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
524-1-1100	CASH BALANCE	23,722.07	17.80	14,883.04CR	8,839.03
524-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
524-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
524-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
524-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	23,722.07	17.80	14,883.04CR	8,839.03
LIABILITIES					
524-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
524-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
524-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
524-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
524-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
524-2-2235	PFA NOTES PAYABLE	2,896,217.00CR	0.00	0.00	2,896,217.00CR
524-2-2236	PFA NOTES CURRENT PORTION	171,000.00CR	0.00	0.00	171,000.00CR
524-2-2240	INTEREST PAYABLE	10,819.00CR	0.00	10,819.00	0.00
	TOTAL LIABILITIES	3,078,036.00CR	0.00	10,819.00	3,067,217.00CR
FUND EQUITY					
524-3-3590	UNRESERVED FUND BALANCE	3,054,313.93	0.00	0.00	3,054,313.93
	TOTAL REVENUES	0.00	17.80CR	84.39CR	84.39CR
	TOTAL EXPENDITURES	0.00	0.00	4,148.43	4,148.43
	TOTAL FUND EQUITY	3,054,313.93	17.80CR	4,064.04	3,058,377.97
	TOTAL LIABILITIES & EQUITY	23,722.07CR	17.80CR	14,883.04	8,839.03CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

525-HEATHERWOOD PLAT 3 CONST

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
525-1-1100 CASH BALANCE	98,709.75	200.41	813.76	99,523.51
525-1-1230 SPECIAL ASSESSMENTS-DEFERRED	382,215.14	0.00	0.00	382,215.14
TOTAL ASSETS	480,924.89	200.41	813.76	481,738.65
LIABILITIES				
525-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
525-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
525-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
525-2-2060 CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
525-2-2220 DEFERRED REVENUES	382,215.14CR	0.00	0.00	382,215.14CR
TOTAL LIABILITIES	382,215.14CR	0.00	0.00	382,215.14CR
FUND EQUITY				
525-3-3590 UNRESERVED FUND BALANCE	98,709.75CR	0.00	0.00	98,709.75CR
TOTAL REVENUES	0.00	200.41CR	813.76CR	813.76CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	98,709.75CR	200.41CR	813.76CR	99,523.51CR
TOTAL LIABILITIES & EQUITY	480,924.89CR	200.41CR	813.76CR	481,738.65CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

526-VOC WATER TRTMNT SYSTEM

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
526-1-1100 CASH BALANCE	0.00	25,430.25CR	24,705.13	24,705.13
TOTAL ASSETS	0.00	25,430.25CR	24,705.13	24,705.13
LIABILITIES				
526-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
526-2-2060 CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
526-2-2090 ADVANCES FROM OTHER FUNDS	0.00	0.00	50,000.00CR	50,000.00CR
TOTAL LIABILITIES	0.00	0.00	50,000.00CR	50,000.00CR
FUND EQUITY				
526-3-3590 UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	49.75CR	185.13CR	185.13CR
TOTAL EXPENDITURES	0.00	25,480.00	25,480.00	25,480.00
TOTAL FUND EQUITY	0.00	25,430.25	25,294.87	25,294.87
TOTAL LIABILITIES & EQUITY	0.00	25,430.25	24,705.13CR	24,705.13CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

528-2017 IMPROVEMENT CONST

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
528-1-1100 CASH BALANCE	0.00	52.61CR	52.61CR	52.61CR
TOTAL ASSETS	0.00	52.61CR	52.61CR	52.61CR
LIABILITIES				
528-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
528-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
528-2-2060 CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
528-3-3590 UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.11	0.11	0.11
TOTAL EXPENDITURES	0.00	52.50	52.50	52.50
TOTAL FUND EQUITY	0.00	52.61	52.61	52.61
TOTAL LIABILITIES & EQUITY	0.00	52.61	52.61	52.61

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

529-2017 IMPROVEMENT DEBT

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
529-1-1100 CASH BALANCE	0.00	0.00	0.00	0.00
529-1-1220 SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
529-1-1230 SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
529-1-1320 DUE FROM OTHER GOVERNMENTAL U	0.00	0.00	0.00	0.00
529-1-1330 ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES				
529-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
529-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
529-2-2090 ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
529-2-2220 DEFERRED REVENUES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
529-3-3590 UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

530-2008 IMPROVEMENT CONST FU

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
530-1-1100 CASH BALANCE	124,849.10	253.48	1,029.25	125,878.35
TOTAL ASSETS	124,849.10	253.48	1,029.25	125,878.35
LIABILITIES				
530-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
530-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
530-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
530-2-2060 CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
530-3-3590 UNRESERVED FUND BALANCE	124,849.10CR	0.00	0.00	124,849.10CR
TOTAL REVENUES	0.00	253.48CR	1,029.25CR	1,029.25CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	124,849.10CR	253.48CR	1,029.25CR	125,878.35CR
TOTAL LIABILITIES & EQUITY	124,849.10CR	253.48CR	1,029.25CR	125,878.35CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

535-2008 IMPROVEMENT DEBT FUN

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
535-1-1100 CASH BALANCE	142,078.48	8,101.49CR	6,252.15CR	135,826.33
535-1-1220 SPECIAL ASSESSMENTS-DELINQUENT	271.00	0.00	0.00	271.00
535-1-1230 SPECIAL ASSESSMENTS-DEFERRED	46,788.72	0.00	0.00	46,788.72
535-1-1320 DUE FROM OTHER GOVERNMENTAL UN	960.54	0.00	960.54CR	0.00
TOTAL ASSETS	190,098.74	8,101.49CR	7,212.69CR	182,886.05
LIABILITIES				
535-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
535-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
535-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
535-2-2220 DEFERRED REVENUES	47,059.72CR	0.00	0.00	47,059.72CR
TOTAL LIABILITIES	47,059.72CR	0.00	0.00	47,059.72CR
FUND EQUITY				
535-3-3590 UNRESERVED FUND BALANCE	143,039.02CR	0.00	0.00	143,039.02CR
TOTAL REVENUES	0.00	273.51CR	1,162.31CR	1,162.31CR
TOTAL EXPENDITURES	0.00	8,375.00	8,375.00	8,375.00
TOTAL FUND EQUITY	143,039.02CR	8,101.49	7,212.69	135,826.33CR
TOTAL LIABILITIES & EQUITY	190,098.74CR	8,101.49	7,212.69	182,886.05CR
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

545-2010 IMPROVEMENT DEBT FUN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
545-1-1100	CASH BALANCE	64,676.45	8,474.12CR	15,840.29	80,516.74
545-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	898.00	0.00	0.00	898.00
545-1-1230	SPECIAL ASSESSMENTS-DEFERRED	139,457.87	0.00	0.00	139,457.87
545-1-1320	DUE FROM OTHER GOVERNMENTAL UN	908.56	0.00	908.56CR	0.00
545-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	205,940.88	8,474.12CR	14,931.73	220,872.61
LIABILITIES					
545-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
545-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
545-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
545-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
545-2-2220	DEFERRED REVENUES	140,355.87CR	0.00	0.00	140,355.87CR
	TOTAL LIABILITIES	140,355.87CR	0.00	0.00	140,355.87CR
FUND EQUITY					
545-3-3590	UNRESERVED FUND BALANCE	65,585.01CR	0.00	0.00	65,585.01CR
	TOTAL REVENUES	0.00	162.13CR	23,567.98CR	23,567.98CR
	TOTAL EXPENDITURES	0.00	8,636.25	8,636.25	8,636.25
	TOTAL FUND EQUITY	65,585.01CR	8,474.12	14,931.73CR	80,516.74CR
	TOTAL LIABILITIES & EQUITY	205,940.88CR	8,474.12	14,931.73CR	220,872.61CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

550-HWY 23 CONST

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
550-1-1100	CASH BALANCE	11,469.09	23.29	94.55	11,563.64
550-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
550-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
	TOTAL ASSETS	11,469.09	23.29	94.55	11,563.64
LIABILITIES					
550-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
550-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
550-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
550-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
550-2-2090	ADVANCES FROM OTHER FUNDS	30,000.00CR	0.00	0.00	30,000.00CR
550-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	30,000.00CR	0.00	0.00	30,000.00CR
FUND EQUITY					
550-3-3590	UNRESERVED FUND BALANCE	18,530.91	0.00	0.00	18,530.91
	TOTAL REVENUES	0.00	23.29CR	94.55CR	94.55CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	18,530.91	23.29CR	94.55CR	18,436.36
	TOTAL LIABILITIES & EQUITY	11,469.09CR	23.29CR	94.55CR	11,563.64CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

555-HWY 23 IMPROVEMENT DEBT F

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
555-1-1100 CASH BALANCE	116,240.07	5,503.06CR	4,780.76CR	111,459.31
555-1-1220 SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
555-1-1230 SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
555-1-1320 DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
TOTAL ASSETS	116,240.07	5,503.06CR	4,780.76CR	111,459.31
LIABILITIES				
555-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
555-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
555-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
555-2-2220 DEFERRED REVENUES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
555-3-3590 UNRESERVED FUND BALANCE	116,240.07CR	0.00	0.00	116,240.07CR
TOTAL REVENUES	0.00	224.44CR	946.74CR	946.74CR
TOTAL EXPENDITURES	0.00	5,727.50	5,727.50	5,727.50
TOTAL FUND EQUITY	116,240.07CR	5,503.06	4,780.76	111,459.31CR
TOTAL LIABILITIES & EQUITY	116,240.07CR	5,503.06	4,780.76	111,459.31CR
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

570-WW FACILITY PLAN CONST

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
570-1-1100	CASH BALANCE	710,374.64	1,688.62	128,207.77	838,582.41
570-1-1207	ACCOUNTS RECEIVABLE	0.01	0.00	0.01CR	0.00
570-1-1320	DUE FROM OTHER GOVERNMENTAL UN	121,351.00	0.00	0.00	121,351.00
570-1-1650	CONSTRUCTION IN PROGRESS	198,388.86	0.00	0.00	198,388.86
	TOTAL ASSETS	1,030,114.51	1,688.62	128,207.76	1,158,322.27
LIABILITIES					
570-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
570-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
570-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
570-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
570-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
570-3-3590	UNRESERVED FUND BALANCE	1,030,114.51CR	0.00	0.00	1,030,114.51CR
	TOTAL REVENUES	0.00	1,688.62CR	128,207.76CR	128,207.76CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,030,114.51CR	1,688.62CR	128,207.76CR	1,158,322.27CR
	TOTAL LIABILITIES & EQUITY	1,030,114.51CR	1,688.62CR	128,207.76CR	1,158,322.27CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

575-WW FACILITY PLAN DEBT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
575-1-1100	CASH BALANCE	86,492.32	146.80	13,590.56CR	72,901.76
575-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
575-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
575-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
	TOTAL ASSETS	86,492.32	146.80	13,590.56CR	72,901.76
LIABILITIES					
575-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
575-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
575-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
575-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
575-2-2235	PFA NOTES PAYABLE	2,684,628.00CR	0.00	0.00	2,684,628.00CR
575-2-2236	PFA NOTES CURRENT PORTION	155,000.00CR	0.00	0.00	155,000.00CR
575-2-2240	INTEREST PAYABLE	10,263.00CR	0.00	10,263.00	0.00
	TOTAL LIABILITIES	2,849,891.00CR	0.00	10,263.00	2,839,628.00CR
FUND EQUITY					
575-3-3590	UNRESERVED FUND BALANCE	2,763,398.68	0.00	0.00	2,763,398.68
	TOTAL REVENUES	0.00	146.80CR	607.58CR	607.58CR
	TOTAL EXPENDITURES	0.00	0.00	3,935.14	3,935.14
	TOTAL FUND EQUITY	2,763,398.68	146.80CR	3,327.56	2,766,726.24
	TOTAL LIABILITIES & EQUITY	86,492.32CR	146.80CR	13,590.56	72,901.76CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

585-REFINANCED 485/505 DEBT

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
585-1-1100 CASH BALANCE	96,560.09	1,457.29CR	857.31CR	95,702.78
585-1-1101 CASH WITH ESCROW	0.00	0.00	0.00	0.00
585-1-1220 SPECIAL ASSESSMENTS-DELINQUENT	119.00	0.00	0.00	119.00
585-1-1230 SPECIAL ASSESSMENTS-DEFERRED	1,700.00	0.00	0.00	1,700.00
585-1-1320 DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
TOTAL ASSETS	98,379.09	1,457.29CR	857.31CR	97,521.78
LIABILITIES				
585-2-2015 PAYROLL CLEARING	0.00	0.00	0.00	0.00
585-2-2016 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
585-2-2020 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
585-2-2220 DEFERRED REVENUES	1,819.00CR	0.00	0.00	1,819.00CR
TOTAL LIABILITIES	1,819.00CR	0.00	0.00	1,819.00CR
FUND EQUITY				
585-3-3590 UNRESERVED FUND BALANCE	96,560.09CR	0.00	0.00	96,560.09CR
TOTAL REVENUES	0.00	192.71CR	792.69CR	792.69CR
TOTAL EXPENDITURES	0.00	1,650.00	1,650.00	1,650.00
TOTAL FUND EQUITY	96,560.09CR	1,457.29	857.31	95,702.78CR
TOTAL LIABILITIES & EQUITY	98,379.09CR	1,457.29	857.31	97,521.78CR

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

900-GENERAL FIXED ASSET GROUP

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
900-1-1610	LAND	0.00	0.00	0.00	0.00
900-1-1620	BUILDINGS	108,722.50CR	0.00	0.00	108,722.50CR
900-1-1623	PROPERTY IN THE OPEN	0.00	0.00	0.00	0.00
900-1-1640	EQUIPMENT	27,471.12CR	0.00	0.00	27,471.12CR
900-1-1641	ACCUMULATED DEPRECIATION	3,018,841.48CR	0.00	0.00	3,018,841.48CR
900-1-1650	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
900-1-1660	STREET & TRAIL	175,456.39CR	0.00	0.00	175,456.39CR
	TOTAL ASSETS	3,330,491.49CR	0.00	0.00	3,330,491.49CR
FUND EQUITY					
900-3-3590	UNRESERVED FUND BALANCE	3,330,491.49	0.00	0.00	3,330,491.49
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	3,330,491.49	0.00	0.00	3,330,491.49
	TOTAL LIABILITIES & EQUITY	3,330,491.49	0.00	0.00	3,330,491.49

YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2016

999-POOLED CASH

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
999-1-1100	CASH	1,720,386.19	944.79	115,263.84CR	1,605,122.35
999-1-1300	DUE FROM OTHER FUNDS	437,175.51	21,123.31	376,301.11CR	60,874.40
	TOTAL ASSETS	2,157,561.70	22,068.10	491,564.95CR	1,665,996.75
LIABILITIES					
999-2-2000	WAGES PAYABLE	0.00	0.00	0.00	0.00
999-2-2020	ACCOUNTS PAYABLE	437,175.51CR	21,123.31CR	376,301.11	60,874.40CR
999-2-2100	DUE TO OTHER FUNDS	1,720,386.19CR	944.79CR	115,263.84	1,605,122.35CR
	TOTAL LIABILITIES	2,157,561.70CR	22,068.10CR	491,564.95	1,665,996.75CR
FUND EQUITY					
999-3-3590	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	2,157,561.70CR	22,068.10CR	491,564.95	1,665,996.75CR