YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	173,718.83	95,203.31CR	6,195,686.14CR
100-1-1111	INVESTMENTS	7,505,423.73	0.00	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	173,718.83	274,622.92CR	1,452,997.66
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	323,631.18CR	488,863.28CR	488,863.28CR
	TOTAL EXPENDITURES	0.00	149,912.35	690,591.47	690,591.47
	TOTAL FUND EQUITY	1,628,149.32CR	173,718.83CR	201,728.19	1,426,421.13CR
	TOTAL LIABILITIES & EQUITY	1,727,620.58CR	173,718.83CR	274,622.92	1,452,997.66CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	9,325.79CR	6,248.92CR	258,144.02
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	9,325.79CR	6,248.92CR	461,786.27
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	4,146.93CR	21,814.29CR	65,021.33CR
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	4,146.93CR	19,866.07CR	179,022.78CR
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	156,732.83CR	704,419.80CR	704,419.80CR
	TOTAL EXPENDITURES	0.00	170,205.55	730,534.79	730,534.79
	TOTAL FUND EQUITY	308,878.48CR	13,472.72	26,114.99	282,763.49CR
	TOTAL LIABILITIES & EQUITY	468,035.19CR	9,325.79	6,248.92	461,786.27CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	599.63CR	588.40CR	179,918.16
TOTAL ASSETS	180,506.56	599.63CR	588.40CR	179,918.16
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	230.37CR	1,706.38CR	1,706.38CR
TOTAL EXPENDITURES	0.00	830.00	2,294.78	2,294.78
TOTAL FUND EQUITY	180,506.56CR	599.63	588.40	179,918.16CR
TOTAL LIABILITIES & EQUITY	180,506.56CR	599.63	588.40	179,918.16CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	10,236.95	187,070.82	595,149.95
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	10,236.95	106,337.95	2,867,420.10
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	29,780.37CR	203,773.58CR	203,773.58CR
	TOTAL EXPENDITURES	0.00	19,543.42	84,718.82	84,718.82
	TOTAL FUND EQUITY	2,692,744.64CR	10,236.95CR	119,054.76CR	2,811,799.40CR
	TOTAL LIABILITIES & EQUITY	2,761,082.15CR	10,236.95CR	106,337.95CR	2,867,420.10CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	929.73	66,016.84CR	726,110.39
TOTAL ASSETS	792,127.23	929.73	66,016.84CR	726,110.39
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	929.73CR	7,163.16CR	7,163.16CR
TOTAL EXPENDITURES	0.00	0.00	52,180.00	52,180.00
TOTAL FUND EQUITY	771,127.23CR	929.73CR	45,016.84	726,110.39CR
TOTAL LIABILITIES & EQUITY	792,127.23CR	929.73CR	66,016.84	726,110.39CR
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: JUNE 30TH, 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	651.09	89,735.02CR	454,939.30
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	651.09	39,735.02CR	518,816.06
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	651.09CR	10,264.98CR	10,264.98CR
	TOTAL EXPENDITURES	0.00	0.00	50,000.00	50,000.00
	TOTAL FUND EQUITY	558,551.08CR	651.09CR	39,735.02	518,816.06CR
	TOTAL LIABILITIES & EQUITY	558,551.08CR	651.09CR	39,735.02	518,816.06CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	3,710.59CR	149,259.92	290,109.88
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	3,710.59CR	24,557.59	6,542,314.86
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	34,074.83CR	223,713.48CR	223,713.48CR
	TOTAL EXPENDITURES	0.00	37,785.42	181,691.62	181,691.62
	TOTAL FUND EQUITY	6,402,780.95CR	3,710.59	42,021.86CR	6,444,802.81CR
	TOTAL LIABILITIES & EQUITY	6,517,757.27CR	3,710.59	24,557.59CR	6,542,314.86CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	4,296.05	735.39CR	1,092,174.91
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	4,296.05	3,503.65CR	1,108,446.63
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	4,296.05CR	24,966.35CR	24,966.35CR
TOTAL EXPENDITURES	0.00	0.00	28,470.00	28,470.00
TOTAL FUND EQUITY	1,111,950.28CR	4,296.05CR	3,503.65	1,108,446.63CR
TOTAL LIABILITIES & EQUITY	1,111,950.28CR	4,296.05CR	3,503.65	1,108,446.63CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	368.08	2,423.66	125,017.09
117-1-1207 ACCOUNTS RECEIVABLE	208.00	0.00	208.00CR	0.00
TOTAL ASSETS	122,801.43	368.08	2,215.66	125,017.09
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	368.08CR	2,215.66CR	2,215.66CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	122,801.43CR	368.08CR	2,215.66CR	125,017.09CR
TOTAL LIABILITIES & EQUITY	122,801.43CR	368.08CR	2,215.66CR	125,017.09CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	527.16	40,823.45CR	358,164.57
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	527.16	40,823.45CR	419,167.32
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	527.16CR	9,176.55CR	9,176.55CR
	TOTAL EXPENDITURES	0.00	0.00	50,000.00	50,000.00
	TOTAL FUND EQUITY	459,990.77CR	527.16CR	40,823.45	419,167.32CR
	TOTAL LIABILITIES & EQUITY	459,990.77CR	527.16CR	40,823.45	419,167.32CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	534.66	64,931.88CR	417,562.17
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	534.66	64,931.88CR	417,562.17
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	534.66CR	4,251.11CR	4,251.11CR
	TOTAL EXPENDITURES	0.00	0.00	69,182.99	69,182.99
	TOTAL FUND EQUITY	482,494.05CR	534.66CR	64,931.88	417,562.17CR
	TOTAL LIABILITIES & EQUITY	482,494.05CR	534.66CR	64,931.88	417,562.17CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.61	5,518.21CR	475.89
121-1-1550 PREPAID EXPENSES	0.00	0.00	0.00	0.00
TOTAL ASSETS	5,994.10	0.61	5,518.21CR	475.89
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	0.61CR	5,042.79	5,042.79
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	5,518.68CR	0.61CR	5,042.79	475.89CR
TOTAL LIABILITIES & EQUITY	5,994.10CR	0.61CR	5,518.21	475.89CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	54.23	400.10	42,353.09
TOTAL ASSETS	41,952.99	54.23	400.10	42,353.09
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	54.23CR	400.10CR	400.10CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	41,952.99CR	54.23CR	400.10CR	42,353.09CR
TOTAL LIABILITIES & EQUITY	41,952.99CR	54.23CR	400.10CR	42,353.09CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	24,112.74CR	35,739.73CR	32,226.69
123-1-1207 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL ASSETS	67,966.42	24,112.74CR	35,739.73CR	32,226.69
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	41.26CR	8,045.01CR	8,045.01CR
TOTAL EXPENDITURES	0.00	24,154.00	43,784.74	43,784.74
TOTAL FUND EQUITY	67,966.42CR	24,112.74	35,739.73	32,226.69CR
TOTAL LIABILITIES & EQUITY	67,966.42CR	24,112.74	35,739.73	32,226.69CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	54.05	398.74	42,209.59
TOTAL ASSETS	41,810.85	54.05	398.74	42,209.59
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	54.05CR	398.74CR	398.74CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	41,810.85CR	54.05CR	398.74CR	42,209.59CR
TOTAL LIABILITIES & EQUITY	41,810.85CR	54.05CR	398.74CR	42,209.59CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	134.84	8,445.77CR	105,306.97
125-1-1330 ADVANCES TO OTHER FUNDS	54,400.00	0.00	0.00	54,400.00
TOTAL ASSETS	168,152.74	134.84	8,445.77CR	159,706.97
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	134.84CR	1,044.23CR	1,044.23CR
TOTAL EXPENDITURES	0.00	0.00	9,490.00	9,490.00
TOTAL FUND EQUITY	168,152.74CR	134.84CR	8,445.77	159,706.97CR
TOTAL LIABILITIES & EQUITY	168,152.74CR	134.84CR	8,445.77	159,706.97CR
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: JUNE 30TH, 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	23.99	176.97	18,732.44
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	23.99	176.97	18,732.44
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	23.99CR	176.97CR	176.97CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	18,555.47CR	23.99CR	176.97CR	18,732.44CR
	TOTAL LIABILITIES & EQUITY	18,555.47CR	23.99CR	176.97CR	18,732.44CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	30.90	1,734.49	24,129.94
129-1-1230 SPECIAL ASSESSMENTS-DEFERRED	1,507.75	0.00	0.00	1,507.75
TOTAL ASSETS	23,903.20	30.90	1,734.49	25,637.69
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	30.90CR	1,734.49CR	1,734.49CR
TOTAL FUND EQUITY	22,395.45CR	30.90CR	1,734.49CR	24,129.94CR
TOTAL LIABILITIES & EQUITY	23,903.20CR	30.90CR	1,734.49CR	25,637.69CR
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: JUNE 30TH, 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	8.18	690.91	6,388.53
205-1-1207 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL ASSETS	5,697.62	8.18	690.91	6,388.53
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	8.18CR	1,029.21CR	1,029.21CR
TOTAL EXPENDITURES	0.00	0.00	338.30	338.30
TOTAL FUND EQUITY	5,697.62CR	8.18CR	690.91CR	6,388.53CR
TOTAL LIABILITIES & EQUITY	5,697.62CR	8.18CR	690.91CR	6,388.53CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	3,015.26	15,272.73	316,667.04
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	3,015.26	15,272.73	1,080,562.35
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	3,563.77CR	60,425.21CR	60,425.21CR
	TOTAL EXPENDITURES	0.00	548.51	43,784.88	43,784.88
	TOTAL FUND EQUITY	210,162.02CR	3,015.26CR	16,640.33CR	226,802.35CR
	TOTAL LIABILITIES & EQUITY	1,065,289.62CR	3,015.26CR	15,272.73CR	1,080,562.35CR
	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: JUNE 30TH, 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	4,202.73CR	115,726.09CR	44,507.12
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	4,202.73CR	116,226.09CR	45,007.12
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	56.99CR	675.51CR	675.51CR
	TOTAL EXPENDITURES	0.00	4,259.72	108,351.89	108,351.89
	TOTAL FUND EQUITY	55,305.89CR	4,202.73	107,676.38	52,370.49
	TOTAL LIABILITIES & EQUITY	161,233.21CR	4,202.73	116,226.09	45,007.12CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	722.04	8,005.09	577,697.72
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	722.04	8,005.09	677,697.85
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	862.98CR	8,146.03CR	8,146.03CR
TOTAL EXPENDITURES	0.00	140.94	140.94	140.94
TOTAL FUND EQUITY	669,692.76CR	722.04CR	8,005.09CR	677,697.85CR
TOTAL LIABILITIES & EQUITY	669,692.76CR	722.04CR	8,005.09CR	677,697.85CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	6,402.55	2,832.11CR	6,414.52
255-1-1320 DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
TOTAL ASSETS	9,246.63	6,402.55	2,832.11CR	6,414.52
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	6,402.55CR	6,402.64CR	6,402.64CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	11.88CR	6,402.55CR	6,402.64CR	6,414.52CR
TOTAL LIABILITIES & EQUITY	9,246.63CR	6,402.55CR	2,832.11	6,414.52CR
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: JUNE 30TH, 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	7.53	55.55	5,879.58
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	7.53	55.55	11,671.58
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	7.53CR	55.55CR	55.55CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	5,824.03CR	7.53CR	55.55CR	5,879.58CR
TOTAL LIABILITIES & EQUITY	11,616.03CR	7.53CR	55.55CR	11,671.58CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	3,300.11	255.62CR	3,885.42
272-1-1330 ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,141.04	3,300.11	255.62CR	3,885.42
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	3,300.11CR	3,304.90CR	3,304.90CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	580.52CR	3,300.11CR	3,304.90CR	3,885.42CR
TOTAL LIABILITIES & EQUITY	4,141.04CR	3,300.11CR	255.62	3,885.42CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	6,131.44	2,142.22CR	7,050.98
TOTAL ASSETS	9,193.20	6,131.44	2,142.22CR	7,050.98
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	6,131.44CR	6,138.96CR	6,138.96CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	912.02CR	6,131.44CR	6,138.96CR	7,050.98CR
TOTAL LIABILITIES & EQUITY	9,193.20CR	6,131.44CR	2,142.22	7,050.98CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	27,690.79	8,798.02	29,260.67
TOTAL ASSETS	20,462.65	27,690.79	8,798.02	29,260.67
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	27,690.79CR	27,703.62CR	27,703.62CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	1,557.05CR	27,690.79CR	27,703.62CR	29,260.67CR
TOTAL LIABILITIES & EQUITY	20,462.65CR	27,690.79CR	8,798.02CR	29,260.67CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	7,765.86	7,766.77	7,877.30
TOTAL ASSETS	110.53	7,765.86	7,766.77	7,877.30
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	7,765.86CR	7,766.77CR	7,766.77CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	389.47	7,765.86CR	7,766.77CR	7,377.30CR
TOTAL LIABILITIES & EQUITY	110.53CR	7,765.86CR	7,766.77CR	7,877.30CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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	14,958.57CR	32,441.94	32,355.94
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	14,958.57CR	10,299.06CR	32,355.94
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	41.43CR	4,700.94CR	4,700.94CR
	TOTAL EXPENDITURES	0.00	15,000.00	15,000.00	15,000.00
	TOTAL FUND EQUITY	11,745.00	14,958.57	10,299.06	22,044.06
	TOTAL LIABILITIES & EQUITY	42,655.00CR	14,958.57	10,299.06	32,355.94CR
	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: JUNE 30TH, 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	14,783.59CR	28,200.48CR	67,137.13
TOTAL ASSETS	95,337.61	14,783.59CR	28,200.48CR	67,137.13
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	14,185.96CR	114,901.82CR	114,901.82CR
TOTAL EXPENDITURES	0.00	28,969.55	121,909.30	121,909.30
TOTAL FUND EQUITY	74,144.61CR	14,783.59	7,007.48	67,137.13CR
TOTAL LIABILITIES & EQUITY	95,337.61CR	14,783.59	28,200.48	67,137.13CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	1,711.41	82,577.95	82,577.95
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	1,711.41	82,577.95	82,577.95
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	1,711.41CR	82,577.95CR	82,577.95CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	1,711.41CR	82,577.95CR	82,577.95CR
TOTAL LIABILITIES & EQUITY	0.00	1,711.41CR	82,577.95CR	82,577.95CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	7,312.03	5,837.38	58,049.13
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	7,312.03	5,741.72	208,291.76
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	7,312.03CR	7,739.22CR	7,739.22CR
	TOTAL EXPENDITURES	0.00	0.00	1,997.50	1,997.50
	TOTAL FUND EQUITY	52,307.41CR	7,312.03CR	5,741.72CR	58,049.13CR
	TOTAL LIABILITIES & EQUITY	202,550.04CR	7,312.03CR	5,741.72CR	208,291.76CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	3.89	2,918.46CR	3,040.11
TOTAL ASSETS	5,958.57	3.89	2,918.46CR	3,040.11
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	3.89CR	31,142.90CR	31,142.90CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	28,102.79	3.89CR	31,142.90CR	3,040.11CR
TOTAL LIABILITIES & EQUITY	5,958.57CR	3.89CR	2,918.46	3,040.11CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	15,833.92	10,146.27	85,663.50
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	15,833.92	10,146.27	210,739.38
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	15,833.92CR	16,443.77CR	16,443.77CR
TOTAL EXPENDITURES	0.00	0.00	6,297.50	6,297.50
TOTAL FUND EQUITY	75,517.23CR	15,833.92CR	10,146.27CR	85,663.50CR
TOTAL LIABILITIES & EQUITY	200,593.11CR	15,833.92CR	10,146.27CR	210,739.38CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	382.00	7,968.27	298,338.96
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	382.00	7,968.27	3,263,648.50
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	382.00CR	220,224.14CR	220,224.14CR
	TOTAL EXPENDITURES	0.00	0.00	192,255.87	192,255.87
	TOTAL FUND EQUITY	3,235,680.23CR	382.00CR	27,968.27CR	3,263,648.50CR
	TOTAL LIABILITIES & EQUITY	3,255,680.23CR	382.00CR	7,968.27CR	3,263,648.50CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	11.33	14,871.71CR	8,850.36
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	11.33	14,871.71CR	8,850.36
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	11.33CR	95.72CR	95.72CR
	TOTAL EXPENDITURES	0.00	0.00	4,148.43	4,148.43
	TOTAL FUND EQUITY	3,054,313.93	11.33CR	4,052.71	3,058,366.64
	TOTAL LIABILITIES & EQUITY	23,722.07CR	11.33CR	14,871.71	8,850.36CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	127.60	941.36	99,651.11
525-1-1230 SPECIAL ASSESSMENTS-DEFERRED	382,215.14	0.00	0.00	382,215.14
TOTAL ASSETS	480,924.89	127.60	941.36	481,866.25
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	127.60CR	941.36CR	941.36CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	98,709.75CR	127.60CR	941.36CR	99,651.11CR
TOTAL LIABILITIES & EQUITY	480,924.89CR	127.60CR	941.36CR	481,866.25CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	3,873.33CR	20,831.80	20,831.80
TOTAL ASSETS	0.00	3,873.33CR	20,831.80	20,831.80
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	26.67CR	211.80CR	211.80CR
TOTAL EXPENDITURES	0.00	3,900.00	29,380.00	29,380.00
TOTAL FUND EQUITY	0.00	3,873.33	29,168.20	29,168.20
TOTAL LIABILITIES & EQUITY	0.00	3,873.33	20,831.80CR	20,831.80CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.07CR	52.68CR	52.68CR
TOTAL ASSETS	0.00	0.07CR	52.68CR	52.68CR
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	0.07	0.18	0.18
TOTAL EXPENDITURES	0.00	0.00	52.50	52.50
TOTAL FUND EQUITY	0.00	0.07	52.68	52.68
TOTAL LIABILITIES & EQUITY	0.00	0.07	52.68	52.68

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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: JUNE 30TH, 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	161.38	1,190.63	126,039.73
TOTAL ASSETS	124,849.10	161.38	1,190.63	126,039.73
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	161.38CR	1,190.63CR	1,190.63CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	124,849.10CR	161.38CR	1,190.63CR	126,039.73CR
TOTAL LIABILITIES & EQUITY	124,849.10CR	161.38CR	1,190.63CR	126,039.73CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	5,467.78	784.37CR	141,294.11
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	5,467.78	1,744.91CR	188,353.83
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	5,467.78CR	6,630.09CR	6,630.09CR
TOTAL EXPENDITURES	0.00	0.00	8,375.00	8,375.00
TOTAL FUND EQUITY	143,039.02CR	5,467.78CR	1,744.91	141,294.11CR
TOTAL LIABILITIES & EQUITY	190,098.74CR	5,467.78CR	1,744.91	188,353.83CR
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: JUNE 30TH, 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	8,737.57	24,577.86	89,254.31
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	8,737.57	23,669.30	229,610.18
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	8,737.57CR	32,305.55CR	32,305.55CR
	TOTAL EXPENDITURES	0.00	0.00	8,636.25	8,636.25
	TOTAL FUND EQUITY	65,585.01CR	8,737.57CR	23,669.30CR	89,254.31CR
	TOTAL LIABILITIES & EQUITY	205,940.88CR	8,737.57CR	23,669.30CR	229,610.18CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	14.83	109.38	11,578.47
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	14.83	109.38	11,578.47
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	14.83CR	109.38CR	109.38CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	18,530.91	14.83CR	109.38CR	18,421.53
	TOTAL LIABILITIES & EQUITY	11,469.09CR	14.83CR	109.38CR	11,578.47CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	142.90	4,637.86CR	111,602.21
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	142.90	4,637.86CR	111,602.21
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	142.90CR	1,089.64CR	1,089.64CR
TOTAL EXPENDITURES	0.00	0.00	5,727.50	5,727.50
TOTAL FUND EQUITY	116,240.07CR	142.90CR	4,637.86	111,602.21CR
TOTAL LIABILITIES & EQUITY	116,240.07CR	142.90CR	4,637.86	111,602.21CR
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: JUNE 30TH, 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	1,075.12	129,282.89	839,657.53
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	1,075.12	129,282.88	1,159,397.39
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	1,075.12CR	129,282.88CR	129,282.88CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,030,114.51CR	1,075.12CR	129,282.88CR	1,159,397.39CR
	TOTAL LIABILITIES & EQUITY	1,030,114.51CR	1,075.12CR	129,282.88CR	1,159,397.39CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	93.46	13,497.10CR	72,995.22
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	93.46	13,497.10CR	72,995.22
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	93.46CR	701.04CR	701.04CR
	TOTAL EXPENDITURES	0.00	0.00	3,935.14	3,935.14
	TOTAL FUND EQUITY	2,763,398.68	93.46CR	3,234.10	2,766,632.78
	TOTAL LIABILITIES & EQUITY	86,492.32CR	93.46CR	13,497.10	72,995.22CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	122.69	734.62CR	95,825.47
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	122.69	734.62CR	97,644.47
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	122.69CR	915.38CR	915.38CR
	TOTAL EXPENDITURES	0.00	0.00	1,650.00	1,650.00
	TOTAL FUND EQUITY	96,560.09CR	122.69CR	734.62	95,825.47CR
	TOTAL LIABILITIES & EQUITY	98,379.09CR	122.69CR	734.62	97,644.47CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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: JUNE 30TH, 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	212,235.80	96,971.96	1,817,358.15
999-1-1300	DUE FROM OTHER FUNDS	437,175.51	4,146.93	372,154.18CR	65,021.33
	TOTAL ASSETS	2,157,561.70	216,382.73	275,182.22CR	1,882,379.48
LIABILITIES					
999-2-2000	WAGES PAYABLE	0.00	0.00	0.00	0.00
999-2-2020	ACCOUNTS PAYABLE	437,175.51CR	4,146.93CR	372,154.18	65,021.33CR
999-2-2100	DUE TO OTHER FUNDS	1,720,386.19CR	212,235.80CR	96,971.96CR	1,817,358.15CR
	TOTAL LIABILITIES	2,157,561.70CR	216,382.73CR	275,182.22	1,882,379.48CR
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	216,382.73CR	275,182.22	1,882,379.48CR