YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	414,699.68	319,496.37	5,780,986.46CR
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	414,699.68	140,076.76	1,867,697.34
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	509,370.49CR	998,233.77CR	998,233.77CR
	TOTAL EXPENDITURES	0.00	94,670.81	785,262.28	785,262.28
	TOTAL FUND EQUITY	1,628,149.32CR	414,699.68CR	212,971.49CR	1,841,120.81CR
	TOTAL LIABILITIES & EQUITY	1,727,620.58CR	414,699.68CR	140,076.76CR	1,867,697.34CR

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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	24,673.60	18,424.68	282,817.62
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	24,673.60	18,424.68	486,459.87
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	9,052.19	12,762.10CR	55,969.14CR
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	9,052.19	10,813.88CR	169,970.59CR
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	193,947.51CR	898,367.31CR	898,367.31CR
	TOTAL EXPENDITURES	0.00	160,221.72	890,756.51	890,756.51
	TOTAL FUND EQUITY	308,878.48CR	33,725.79CR	7,610.80CR	316,489.28CR
	TOTAL LIABILITIES & EQUITY	468,035.19CR	24,673.60CR	18,424.68CR	486,459.87CR

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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	175.12	413.28CR	180,093.28
TOTAL ASSETS	180,506.56	175.12	413.28CR	180,093.28
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	175.12CR	1,881.50CR	1,881.50CR
TOTAL EXPENDITURES	0.00	0.00	2,294.78	2,294.78
TOTAL FUND EQUITY	180,506.56CR	175.12CR	413.28	180,093.28CR
TOTAL LIABILITIES & EQUITY	180,506.56CR	175.12CR	413.28	180,093.28CR

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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	36,284.70	223,355.52	631,434.65
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	36,284.70	142,622.65	2,903,704.80
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	46,725.72CR	250,499.30CR	250,499.30CR
	TOTAL EXPENDITURES	0.00	10,441.02	95,159.84	95,159.84
	TOTAL FUND EQUITY	2,692,744.64CR	36,284.70CR	155,339.46CR	2,848,084.10CR
	TOTAL LIABILITIES & EQUITY	2,761,082.15CR	36,284.70CR	142,622.65CR	2,903,704.80CR

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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	706.75	65,310.09CR	726,817.14
TOTAL ASSETS	792,127.23	706.75	65,310.09CR	726,817.14
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	706.75CR	7,869.91CR	7,869.91CR
TOTAL EXPENDITURES	0.00	0.00	52,180.00	52,180.00
TOTAL FUND EQUITY	771,127.23CR	706.75CR	44,310.09	726,817.14CR
TOTAL LIABILITIES & EQUITY	792,127.23CR	706.75CR	65,310.09	726,817.14CR
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

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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	472.22	89,262.80CR	455,411.52
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	472.22	39,262.80CR	519,288.28
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	472.22CR	10,737.20CR	10,737.20CR
	TOTAL EXPENDITURES	0.00	0.00	50,000.00	50,000.00
	TOTAL FUND EQUITY	558,551.08CR	472.22CR	39,262.80	519,288.28CR
	TOTAL LIABILITIES & EQUITY	558,551.08CR	472.22CR	39,262.80	519,288.28CR

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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	9,830.17	159,090.09	299,940.05
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	9,830.17	34,387.76	6,552,145.03
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	40,872.64CR	264,586.12CR	264,586.12CR
	TOTAL EXPENDITURES	0.00	31,042.47	212,734.09	212,734.09
	TOTAL FUND EQUITY	6,402,780.95CR	9,830.17CR	51,852.03CR	6,454,632.98CR
	TOTAL LIABILITIES & EQUITY	6,517,757.27CR	9,830.17CR	34,387.76CR	6,552,145.03CR

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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	1,077.76	342.37	1,093,252.67
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	1,077.76	2,425.89CR	1,109,524.39
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	1,077.76CR	26,044.11CR	26,044.11CR
TOTAL EXPENDITURES	0.00	0.00	28,470.00	28,470.00
TOTAL FUND EQUITY	1,111,950.28CR	1,077.76CR	2,425.89	1,109,524.39CR
TOTAL LIABILITIES & EQUITY	1,111,950.28CR	1,077.76CR	2,425.89	1,109,524.39CR

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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	121.68	2,545.34	125,138.77
117-1-1207 ACCOUNTS RECEIVABLE	208.00	0.00	208.00CR	0.00
TOTAL ASSETS	122,801.43	121.68	2,337.34	125,138.77
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	121.68CR	2,337.34CR	2,337.34CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	122,801.43CR	121.68CR	2,337.34CR	125,138.77CR
TOTAL LIABILITIES & EQUITY	122,801.43CR	121.68CR	2,337.34CR	125,138.77CR

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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	378.03	40,445.42CR	358,542.60
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	378.03	40,445.42CR	419,545.35
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	378.03CR	9,554.58CR	9,554.58CR
	TOTAL EXPENDITURES	0.00	0.00	50,000.00	50,000.00
	TOTAL FUND EQUITY	459,990.77CR	378.03CR	40,445.42	419,545.35CR
	TOTAL LIABILITIES & EQUITY	459,990.77CR	378.03CR	40,445.42	419,545.35CR

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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	406.43	64,525.45CR	417,968.60
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	406.43	64,525.45CR	417,968.60
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	406.43CR	4,657.54CR	4,657.54CR
TOTAL EXPENDITURES	0.00	0.00	69,182.99	69,182.99
TOTAL FUND EQUITY	482,494.05CR	406.43CR	64,525.45	417,968.60CR
TOTAL LIABILITIES & EQUITY	482,494.05CR	406.43CR	64,525.45	417,968.60CR

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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	0.46	5,517.75CR	476.35
121-1-1550 PREPAID EXPENSES	0.00	0.00	0.00	0.00
TOTAL ASSETS	5,994.10	0.46	5,517.75CR	476.35
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	0.46CR	5,042.33	5,042.33
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	5,518.68CR	0.46CR	5,042.33	476.35CR
TOTAL LIABILITIES & EQUITY	5,994.10CR	0.46CR	5,517.75	476.35CR

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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	41.22	441.32	42,394.31
TOTAL ASSETS	41,952.99	41.22	441.32	42,394.31
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	41.22CR	441.32CR	441.32CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	41,952.99CR	41.22CR	441.32CR	42,394.31CR
TOTAL LIABILITIES & EQUITY	41,952.99CR	41.22CR	441.32CR	42,394.31CR

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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	31.37	35,708.36CR	32,258.06
123-1-1207 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL ASSETS	67,966.42	31.37	35,708.36CR	32,258.06
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	31.37CR	8,076.38CR	8,076.38CR
TOTAL EXPENDITURES	0.00	0.00	43,784.74	43,784.74
TOTAL FUND EQUITY	67,966.42CR	31.37CR	35,708.36	32,258.06CR
TOTAL LIABILITIES & EQUITY	67,966.42CR	31.37CR	35,708.36	32,258.06CR

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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	41.08	439.82	42,250.67
TOTAL ASSETS	41,810.85	41.08	439.82	42,250.67
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	41.08CR	439.82CR	439.82CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	41,810.85CR	41.08CR	439.82CR	42,250.67CR
TOTAL LIABILITIES & EQUITY	41,810.85CR	41.08CR	439.82CR	42,250.67CR

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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	102.50	8,343.27CR	105,409.47
125-1-1330 ADVANCES TO OTHER FUNDS	54,400.00	0.00	0.00	54,400.00
TOTAL ASSETS	168,152.74	102.50	8,343.27CR	159,809.47
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	102.50CR	1,146.73CR	1,146.73CR
TOTAL EXPENDITURES	0.00	0.00	9,490.00	9,490.00
TOTAL FUND EQUITY	168,152.74CR	102.50CR	8,343.27	159,809.47CR
TOTAL LIABILITIES & EQUITY	168,152.74CR	102.50CR	8,343.27	159,809.47CR
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

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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	18.23	195.20	18,750.67
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	18.23	195.20	18,750.67
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	18.23CR	195.20CR	195.20CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	18,555.47CR	18.23CR	195.20CR	18,750.67CR
	TOTAL LIABILITIES & EQUITY	18,555.47CR	18.23CR	195.20CR	18,750.67CR

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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	23.49	1,757.98	24,153.43
129-1-1230 SPECIAL ASSESSMENTS-DEFERRED	1,507.75	0.00	0.00	1,507.75
TOTAL ASSETS	23,903.20	23.49	1,757.98	25,661.18
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	23.49CR	1,757.98CR	1,757.98CR
TOTAL FUND EQUITY	22,395.45CR	23.49CR	1,757.98CR	24,153.43CR
TOTAL LIABILITIES & EQUITY	23,903.20CR	23.49CR	1,757.98CR	25,661.18CR
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

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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	6.22	697.13	6,394.75
205-1-1207 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL ASSETS	5,697.62	6.22	697.13	6,394.75
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	6.22CR	1,035.43CR	1,035.43CR
TOTAL EXPENDITURES	0.00	0.00	338.30	338.30
TOTAL FUND EQUITY	5,697.62CR	6.22CR	697.13CR	6,394.75CR
TOTAL LIABILITIES & EQUITY	5,697.62CR	6.22CR	697.13CR	6,394.75CR

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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	111,200.14	126,472.87	427,867.18
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	111,200.14	126,472.87	1,191,762.49
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	262,517.94CR	322,943.15CR	322,943.15CR
	TOTAL EXPENDITURES	0.00	151,317.80	195,102.68	195,102.68
	TOTAL FUND EQUITY	210,162.02CR	111,200.14CR	127,840.47CR	338,002.49CR
	TOTAL LIABILITIES & EQUITY	1,065,289.62CR	111,200.14CR	126,472.87CR	1,191,762.49CR
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

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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	1,383.50CR	117,109.59CR	43,123.62
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	1,383.50CR	117,609.59CR	43,623.62
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	41.93CR	717.44CR	717.44CR
	TOTAL EXPENDITURES	0.00	1,425.43	109,777.32	109,777.32
	TOTAL FUND EQUITY	55,305.89CR	1,383.50	109,059.88	53,753.99
	TOTAL LIABILITIES & EQUITY	161,233.21CR	1,383.50	117,609.59	43,623.62CR

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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	689.82	8,694.91	578,387.54
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	689.82	8,694.91	678,387.67
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	689.82CR	8,835.85CR	8,835.85CR
TOTAL EXPENDITURES	0.00	0.00	140.94	140.94
TOTAL FUND EQUITY	669,692.76CR	689.82CR	8,694.91CR	678,387.67CR
TOTAL LIABILITIES & EQUITY	669,692.76CR	689.82CR	8,694.91CR	678,387.67CR

YEAR TO DATE BALANCE SHEET
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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	2,749.34	82.77CR	9,163.86
255-1-1320 DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
TOTAL ASSETS	9,246.63	2,749.34	82.77CR	9,163.86
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	2,749.34CR	9,151.98CR	9,151.98CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	11.88CR	2,749.34CR	9,151.98CR	9,163.86CR
TOTAL LIABILITIES & EQUITY	9,246.63CR	2,749.34CR	82.77	9,163.86CR
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

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AS OF: JULY 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	5.72	61.27	5,885.30
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	5.72	61.27	11,677.30
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	5.72CR	61.27CR	61.27CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	5,824.03CR	5.72CR	61.27CR	5,885.30CR
TOTAL LIABILITIES & EQUITY	11,616.03CR	5.72CR	61.27CR	11,677.30CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	1,407.89	1,152.27	5,293.31
272-1-1330 ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,141.04	1,407.89	1,152.27	5,293.31
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	1,407.89CR	4,712.79CR	4,712.79CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	580.52CR	1,407.89CR	4,712.79CR	5,293.31CR
TOTAL LIABILITIES & EQUITY	4,141.04CR	1,407.89CR	1,152.27CR	5,293.31CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	2,615.71	473.49	9,666.69
TOTAL ASSETS	9,193.20	2,615.71	473.49	9,666.69
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	2,615.71CR	8,754.67CR	8,754.67CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	912.02CR	2,615.71CR	8,754.67CR	9,666.69CR
TOTAL LIABILITIES & EQUITY	9,193.20CR	2,615.71CR	473.49CR	9,666.69CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	11,812.03	20,610.05	41,072.70
TOTAL ASSETS	20,462.65	11,812.03	20,610.05	41,072.70
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	11,812.03CR	39,515.65CR	39,515.65CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	1,557.05CR	11,812.03CR	39,515.65CR	41,072.70CR
TOTAL LIABILITIES & EQUITY	20,462.65CR	11,812.03CR	20,610.05CR	41,072.70CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	3,312.62	11,079.39	11,189.92
TOTAL ASSETS	110.53	3,312.62	11,079.39	11,189.92
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	3,312.62CR	11,079.39CR	11,079.39CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	389.47	3,312.62CR	11,079.39CR	10,689.92CR
TOTAL LIABILITIES & EQUITY	110.53CR	3,312.62CR	11,079.39CR	11,189.92CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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: JULY 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

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	31.49	32,473.43	32,387.43
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	31.49	10,267.57CR	32,387.43
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	31.49CR	4,732.43CR	4,732.43CR
TOTAL EXPENDITURES	0.00	0.00	15,000.00	15,000.00
TOTAL FUND EQUITY	11,745.00	31.49CR	10,267.57	22,012.57
TOTAL LIABILITIES & EQUITY	42,655.00CR	31.49CR	10,267.57	32,387.43CR
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: JULY 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	1,185,961.60	1,157,761.12	1,253,098.73
TOTAL ASSETS	95,337.61	1,185,961.60	1,157,761.12	1,253,098.73
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	1,377,402.35CR	1,492,304.17CR	1,492,304.17CR
TOTAL EXPENDITURES	0.00	191,440.75	313,350.05	313,350.05
TOTAL FUND EQUITY	74,144.61CR	1,185,961.60CR	1,178,954.12CR	1,253,098.73CR
TOTAL LIABILITIES & EQUITY	95,337.61CR	1,185,961.60CR	1,157,761.12CR	1,253,098.73CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	1,198.70	83,776.65	83,776.65
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	1,198.70	83,776.65	83,776.65
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	1,198.70CR	83,776.65CR	83,776.65CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	1,198.70CR	83,776.65CR	83,776.65CR
TOTAL LIABILITIES & EQUITY	0.00	1,198.70CR	83,776.65CR	83,776.65CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	3,161.40	8,998.78	61,210.53
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	3,161.40	8,903.12	211,453.16
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	3,161.40CR	10,900.62CR	10,900.62CR
	TOTAL EXPENDITURES	0.00	0.00	1,997.50	1,997.50
	TOTAL FUND EQUITY	52,307.41CR	3,161.40CR	8,903.12CR	61,210.53CR
	TOTAL LIABILITIES & EQUITY	202,550.04CR	3,161.40CR	8,903.12CR	211,453.16CR

YEAR TO DATE BALANCE SHEET
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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	2.96	2,915.50CR	3,043.07
TOTAL ASSETS	5,958.57	2.96	2,915.50CR	3,043.07
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	2.96CR	31,145.86CR	31,145.86CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	28,102.79	2.96CR	31,145.86CR	3,043.07CR
TOTAL LIABILITIES & EQUITY	5,958.57CR	2.96CR	2,915.50	3,043.07CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	6,828.91	16,975.18	92,492.41
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	6,828.91	16,975.18	217,568.29
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	6,828.91CR	23,272.68CR	23,272.68CR
TOTAL EXPENDITURES	0.00	0.00	6,297.50	6,297.50
TOTAL FUND EQUITY	75,517.23CR	6,828.91CR	16,975.18CR	92,492.41CR
TOTAL LIABILITIES & EQUITY	200,593.11CR	6,828.91CR	16,975.18CR	217,568.29CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	290.38	8,258.65	298,629.34
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	290.38	8,258.65	3,263,938.88
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	290.38CR	220,514.52CR	220,514.52CR
	TOTAL EXPENDITURES	0.00	0.00	192,255.87	192,255.87
	TOTAL FUND EQUITY	3,235,680.23CR	290.38CR	28,258.65CR	3,263,938.88CR
	TOTAL LIABILITIES & EQUITY	3,255,680.23CR	290.38CR	8,258.65CR	3,263,938.88CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	8.61	14,863.10CR	8,858.97
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	8.61	14,863.10CR	8,858.97
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	8.61CR	104.33CR	104.33CR
	TOTAL EXPENDITURES	0.00	0.00	4,148.43	4,148.43
	TOTAL FUND EQUITY	3,054,313.93	8.61CR	4,044.10	3,058,358.03
	TOTAL LIABILITIES & EQUITY	23,722.07CR	8.61CR	14,863.10	8,858.97CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	96.99	1,038.35	99,748.10
525-1-1230 SPECIAL ASSESSMENTS-DEFERRED	382,215.14	0.00	0.00	382,215.14
TOTAL ASSETS	480,924.89	96.99	1,038.35	481,963.24
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	96.99CR	1,038.35CR	1,038.35CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	98,709.75CR	96.99CR	1,038.35CR	99,748.10CR
TOTAL LIABILITIES & EQUITY	480,924.89CR	96.99CR	1,038.35CR	481,963.24CR

YEAR TO DATE BALANCE SHEET
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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	516.38CR	20,315.42	20,315.42
TOTAL ASSETS	0.00	516.38CR	20,315.42	20,315.42
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	19.75CR	231.55CR	231.55CR
TOTAL EXPENDITURES	0.00	536.13	29,916.13	29,916.13
TOTAL FUND EQUITY	0.00	516.38	29,684.58	29,684.58
TOTAL LIABILITIES & EQUITY	0.00	516.38	20,315.42CR	20,315.42CR

YEAR TO DATE BALANCE SHEET
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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	0.05CR	52.73CR	52.73CR
TOTAL ASSETS	0.00	0.05CR	52.73CR	52.73CR
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	0.05	0.23	0.23
TOTAL EXPENDITURES	0.00	0.00	52.50	52.50
TOTAL FUND EQUITY	0.00	0.05	52.73	52.73
TOTAL LIABILITIES & EQUITY	0.00	0.05	52.73	52.73

YEAR TO DATE BALANCE SHEET
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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: JULY 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	122.68	1,313.31	126,162.41
TOTAL ASSETS	124,849.10	122.68	1,313.31	126,162.41
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	122.68CR	1,313.31CR	1,313.31CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	124,849.10CR	122.68CR	1,313.31CR	126,162.41CR
TOTAL LIABILITIES & EQUITY	124,849.10CR	122.68CR	1,313.31CR	126,162.41CR

YEAR TO DATE BALANCE SHEET
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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	2,405.55	1,621.18	143,699.66
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	2,405.55	660.64	190,759.38
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	2,405.55CR	9,035.64CR	9,035.64CR
TOTAL EXPENDITURES	0.00	0.00	8,375.00	8,375.00
TOTAL FUND EQUITY	143,039.02CR	2,405.55CR	660.64CR	143,699.66CR
TOTAL LIABILITIES & EQUITY	190,098.74CR	2,405.55CR	660.64CR	190,759.38CR
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
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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	3,786.17	28,364.03	93,040.48
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	3,786.17	27,455.47	233,396.35
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	3,786.17CR	36,091.72CR	36,091.72CR
	TOTAL EXPENDITURES	0.00	0.00	8,636.25	8,636.25
	TOTAL FUND EQUITY	65,585.01CR	3,786.17CR	27,455.47CR	93,040.48CR
	TOTAL LIABILITIES & EQUITY	205,940.88CR	3,786.17CR	27,455.47CR	233,396.35CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	11.27	120.65	11,589.74
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	11.27	120.65	11,589.74
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	11.27CR	120.65CR	120.65CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	18,530.91	11.27CR	120.65CR	18,410.26
	TOTAL LIABILITIES & EQUITY	11,469.09CR	11.27CR	120.65CR	11,589.74CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	108.63	4,529.23CR	111,710.84
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	108.63	4,529.23CR	111,710.84
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	108.63CR	1,198.27CR	1,198.27CR
TOTAL EXPENDITURES	0.00	0.00	5,727.50	5,727.50
TOTAL FUND EQUITY	116,240.07CR	108.63CR	4,529.23	111,710.84CR
TOTAL LIABILITIES & EQUITY	116,240.07CR	108.63CR	4,529.23	111,710.84CR
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: JULY 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	817.27	130,100.16	840,474.80
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	817.27	130,100.15	1,160,214.66
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	817.27CR	130,100.15CR	130,100.15CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,030,114.51CR	817.27CR	130,100.15CR	1,160,214.66CR
	TOTAL LIABILITIES & EQUITY	1,030,114.51CR	817.27CR	130,100.15CR	1,160,214.66CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	71.05	13,426.05CR	73,066.27
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	71.05	13,426.05CR	73,066.27
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	71.05CR	772.09CR	772.09CR
	TOTAL EXPENDITURES	0.00	0.00	3,935.14	3,935.14
	TOTAL FUND EQUITY	2,763,398.68	71.05CR	3,163.05	2,766,561.73
	TOTAL LIABILITIES & EQUITY	86,492.32CR	71.05CR	13,426.05	73,066.27CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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	93.28	641.34CR	95,918.75
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	93.28	641.34CR	97,737.75
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	93.28CR	1,008.66CR	1,008.66CR
	TOTAL EXPENDITURES	0.00	0.00	1,650.00	1,650.00
	TOTAL FUND EQUITY	96,560.09CR	93.28CR	641.34	95,918.75CR
	TOTAL LIABILITIES & EQUITY	98,379.09CR	93.28CR	641.34	97,737.75CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 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: JULY 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	1,825,980.99	1,922,952.95	3,643,339.14
999-1-1300	DUE FROM OTHER FUNDS	437,175.51	9,052.19CR	381,206.37CR	55,969.14
	TOTAL ASSETS	2,157,561.70	1,816,928.80	1,541,746.58	3,699,308.28
LIABILITIES					
999-2-2000	WAGES PAYABLE	0.00	0.00	0.00	0.00
999-2-2020	ACCOUNTS PAYABLE	437,175.51CR	9,052.19	381,206.37	55,969.14CR
999-2-2100	DUE TO OTHER FUNDS	1,720,386.19CR	1,825,980.99CR	1,922,952.95CR	3,643,339.14CR
	TOTAL LIABILITIES	2,157,561.70CR	1,816,928.80CR	1,541,746.58CR	3,699,308.28CR
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	1,816,928.80CR	1,541,746.58CR	3,699,308.28CR