

Fund 101 General Fund

| GL Number                                 | Description                        | Current Year<br>Beg. Balance | Balance             |
|---|------------------------------------|------------------------------|---------------------|
| *** Assets ***                            |                                    |                              |                     |
| 101-000-001.000                           | CASH - CHECKING                    | 14,619.44                    | 12,495.55           |
| 101-000-001.500                           | CASH - DEPOSITORY                  | 447,462.87                   | 317,753.74          |
| 101-000-004.000                           | Petty Cash                         | 250.00                       | 250.00              |
| 101-000-017.630                           | INVESTMENT POOL HOLDINGS           | 647,123.26                   | 705,516.75          |
| 101-000-018.000                           | Accts Receivable                   | 20,256.86                    | 517.28              |
| 101-000-033.000                           | UTILITIES RECEIVABLE               | 0.00                         | 35.00               |
| 101-000-078.000                           | Sales Tax Receivable               | 41,003.00                    | 0.00                |
| 101-000-123.000                           | PREPAID EXPENSES                   | 32,595.36                    | 36,296.47           |
| 101-000-126.000                           | DEPOSIT                            | 1,000.00                     | 0.00                |
| 101-000-189.000                           | LEASE RECEIVABLE                   | 271,253.00                   | 177,476.00          |
| <b>Total Assets</b>                       |                                    | <b>1,475,563.79</b>          | <b>1,250,340.79</b> |
| *** Liabilities ***                       |                                    |                              |                     |
| 101-000-202.000                           | Accounts Payable                   | 55,807.21                    | 800.07              |
| 101-000-214.464                           | DUE TO ARPA FUND                   | 233,072.70                   | 154,946.70          |
| 101-000-231.100                           | MERS PAYABLE                       | 16,872.95                    | 20,132.24           |
| 101-000-231.500                           | HEALTH INSURANCE PAYABLE           | (7,913.46)                   | (8,380.93)          |
| 101-000-257.000                           | ACCRUED WAGE & PAYROLL LIABILITIES | 14,697.40                    | 0.00                |
| 101-000-360.001                           | DEFERRED INFLOW: TOWER MOWING      | 500.00                       | 0.00                |
| 101-000-362.000                           | DEFERRED INFLOW FROM LEASE         | 264,467.00                   | 168,689.00          |
| <b>Total Liabilities</b>                  |                                    | <b>577,503.80</b>            | <b>336,187.08</b>   |
| *** Fund Balance ***                      |                                    |                              |                     |
| 101-000-390.000                           | Fund Balance                       | 886,667.17                   | 885,223.17          |
| 101-000-393.000                           | NET POSITION-RESTRICTED-FORFEITURE | 11,392.82                    | 9,379.82            |
| 101-000-393.100                           | NET POSITION-RESTRICTED-SALVAGE    | 0.00                         | 1,350.00            |
| <b>Total Fund Balance</b>                 |                                    | <b>898,059.99</b>            | <b>895,952.99</b>   |
| <b>Beginning Fund Balance</b>             |                                    |                              | <b>898,059.99</b>   |
| <b>Net of Revenues VS Expenditures</b>    |                                    |                              | <b>18,200.72</b>    |
| <b>Fund Balance Adjustments</b>           |                                    |                              | <b>(2,107.00)</b>   |
| <b>Ending Fund Balance</b>                |                                    |                              | <b>914,153.71</b>   |
| <b>Total Liabilities And Fund Balance</b> |                                    |                              | <b>1,250,340.79</b> |