

Fund 101 General Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH - CHECKING	14,619.44	82,963.11
101-000-001.500	CASH - DEPOSITORY	447,462.87	194,129.85
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	0.00
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	33,317.96
101-000-126.000	DEPOSIT	1,000.00	0.00
101-000-189.000	LEASE RECEIVABLE	271,253.00	170,694.00
Total Assets		1,475,563.79	1,186,906.67
*** Liabilities ***			
101-000-202.000	Accounts Payable	55,807.21	0.00
101-000-214.464	DUE TO ARPA FUND	233,072.70	154,946.70
101-000-231.020	UNION DUES DEDUCTIONS PAYABLE	0.00	120.00
101-000-231.100	MERS PAYABLE	16,872.95	2,418.63
101-000-231.500	HEALTH INSURANCE PAYABLE	(7,913.46)	(9,726.47)
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	159,915.00
Total Liabilities		577,503.80	307,673.86
*** 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
Total Fund Balance		898,059.99	895,952.99
Beginning Fund Balance			898,059.99
Net of Revenues VS Expenditures			(16,720.18)
Fund Balance Adjustments			(2,107.00)
Ending Fund Balance			879,232.81
Total Liabilities And Fund Balance			1,186,906.67