

Fund 101 General Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH - CHECKING	14,619.44	98,757.08
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	713,476.13
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	42,650.00
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
<b>Total Assets</b>		<b>1,475,563.79</b>	<b>1,253,310.02</b>
*** Liabilities ***			
101-000-202.000	Accounts Payable	55,807.21	27,824.89
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	18,212.60
101-000-231.500	HEALTH INSURANCE PAYABLE	(7,913.46)	(9,726.47)
101-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	14,697.40	22,970.92
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
<b>Total Liabilities</b>		<b>577,503.80</b>	<b>374,263.64</b>
*** Fund Balance ***			
101-000-390.000	Fund Balance	886,667.17	887,329.17
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>898,058.99</b>
<b>Beginning Fund Balance</b>			<b>898,059.99</b>
<b>Net of Revenues VS Expenditures</b>			<b>(19,012.61)</b>
<b>Fund Balance Adjustments</b>			<b>(1.00)</b>
<b>Ending Fund Balance</b>			<b>879,046.38</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,253,310.02</b>