

Fund 101 General Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH - CHECKING	98,757.08	145,438.71
101-000-001.500	CASH - DEPOSITORY	194,129.85	561,206.96
101-000-004.000	Petty Cash	250.00	250.00
101-000-017.630	INVESTMENT POOL HOLDINGS	713,476.13	721,581.98
101-000-033.000	UTILITIES RECEIVABLE	35.00	35.00
101-000-078.000	Sales Tax Receivable	42,650.00	0.00
101-000-083.000	DUE FROM EMPLOYEES	0.00	(34.80)
101-000-123.000	PREPAID EXPENSES	33,317.96	11,923.92
101-000-189.000	LEASE RECEIVABLE	170,694.00	118,115.29
Total Assets		1,253,310.02	1,558,517.06
*** Liabilities ***			
101-000-202.000	Accounts Payable	27,824.89	(9,181.46)
101-000-214.464	DUE TO ARPA FUND	154,946.70	154,946.70
101-000-231.000	941 PAYROLL LIABILITY	0.00	(11.48)
101-000-231.020	UNION DUES DEDUCTIONS PAYABLE	120.00	0.00
101-000-231.100	MERS PAYABLE	18,212.60	0.00
101-000-231.500	HEALTH INSURANCE PAYABLE	(9,726.47)	(9,726.47)
101-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	22,970.92	1,230.75
101-000-362.000	DEFERRED INFLOW FROM LEASE	159,915.00	134,689.00
Total Liabilities		374,263.64	271,947.04
*** Fund Balance ***			
101-000-390.000	Fund Balance	868,316.56	868,316.56
101-000-393.000	NET POSITION-RESTRICTED-FORFEITURE	9,379.82	6,596.89
101-000-393.100	NET POSITION-RESTRICTED-SALVAGE	1,350.00	1,350.00
Total Fund Balance		879,046.38	876,263.45
Beginning Fund Balance			879,046.38
Net of Revenues VS Expenditures			410,306.57
Fund Balance Adjustments			(2,782.93)
Ending Fund Balance			1,286,570.02
Total Liabilities And Fund Balance			1,558,517.06