

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.0000	CASH: CHECKING	585,756.68
101-000-002.0000	CASH: SAVINGS	3,239,458.42
101-000-004.0000	IMPREST CASH	500.00
101-000-040.0000	A/C RECV: OTHER	71,016.19
101-000-040.0001	A/CRECV: COBRA	0.00
101-000-040.0002	A/C RECV DUMPSTER	(312.80)
101-000-040.0003	A/C RECV RETIREE	(504.27)
101-000-050.0000	UNLEVIED ASSESSMENTS	0.00
101-000-078.0000	DUE FROM STATE	385,133.00
101-000-084.0206	DUE FROM FIRE DIST FUND	21.90
101-000-084.0208	DUE FROM PARK FUND	41.00
101-000-084.0235	DUE FROM TRANSIT FUND	0.00
101-000-084.0249	DUE FROM BLDG INSP FUND	0.00
101-000-084.0271	DUE FROM LIBRARY FUND	19.92
101-000-084.0291	DUE FROM WATER REVENUE FUND	0.00
101-000-084.0298	DUE FROM REHAB FUND	0.00
101-000-084.0494	DUE FROM DDA	0.00
101-000-084.0590	DUE FROM SEWER O/M FUND	6,486.61
101-000-123.0000	PREPAID EXPENSES	185,199.79
Total Assets		4,472,816.44
*** Liabilities ***		
101-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	144,041.16
101-000-257.0000	ACCRUED WAGES	16,460.62
101-000-260.0000	ACCRUED VACATION/SICK LEAVE	3,000.00
101-000-307.0000	LOAN PAYABLE SEWER O & M	420,951.03
101-000-339.0000	DEFERRED REVENUE	0.00
Total Liabilities		584,452.81
*** Fund Balance ***		
101-000-365.0000	RESERVE FOR ENCUMBRANCES	0.00
101-000-365.0017	RES FOR INDIGENT RESIDENTS	6,557.94
101-000-365.0020	RES FOR PREPAID COSTS	20,307.10
101-000-390.0000	FUND BALANCE: PRIOR YEAR	2,838,023.01
Total Fund Balance		2,864,888.05
Beginning Fund Balance		3,345,667.49
Net of Revenues VS Expenditures		1,023,475.58
Fund Balance Adjustments		(480,779.44)
Ending Fund Balance		3,888,363.63
Total Liabilities And Fund Balance		4,472,816.44

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