

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
ACCOUNTS RECEIVABLE		
101-000-020-000	Current Real Property Tax Receivak	4,047.17
101-000-028-000	Garbage Charges Receivable	6,694.49
101-000-029-000	Garbage Penalty Charges Receivable	706.68
101-000-040-000	Accounts Receivable	5,000.27
	ACCOUNTS RECEIVABLE	<u>16,448.61</u>
CASH CHECKING		
101-000-001-000	Cash	2,099.75
	CASH CHECKING	<u>2,099.75</u>
DUE FROM OTHER AGENCY		
	DUE FROM OTHER AGENCY	<u>0.00</u>
DUE FROM INTERFUND		
	DUE FROM INTERFUND	<u>0.00</u>
CASH INVESTMENTS		
	CASH INVESTMENTS	<u>0.00</u>
PREPAID EXPENDITURES		
101-000-123-000	Prepaid Expenses	4,918.30
	PREPAID EXPENDITURES	<u>4,918.30</u>
CASH SAVINGS		
101-000-002-000	Cash - Savings-GF Receiving	443,185.61
101-000-002-001	Cash Savings - Water Sewer	932.49
101-000-007-000	Cash - Payroll	3,690.57
101-000-009-000	Investment Savings MI Class	75,417.35
101-000-010-000	Investment Savings County Inv	156,274.69
101-000-011-000	Cash - Payroll Savings	106,561.86
101-000-018-000	Cash - Imprest (Petty Cash)	225.00
101-000-019-000	Change Fund - Cash Drawer	250.00
	CASH SAVINGS	<u>786,537.57</u>
Unclassified		
101-000-034-000	Unbilled Utllity/Rubbish Receivak	39,932.15
	Unclassified	<u>39,932.15</u>
	Total Assets	<u>849,936.38</u>
*** Liabilities ***		
ACCRUED AND OTHER LIAB		
101-000-213-000	Accrued Property Tax - Est Chargek	3,700.00
101-000-228-000	State W/H	86.79
101-000-232-000	Life Insurance Payable	353.32
101-000-247-000	Health Insurance	(1,152.60)
	ACCRUED AND OTHER LIAB	<u>2,987.51</u>
ACCOUNTS PAYABLE		
101-000-202-000	Accounts Payable	2,201.56
101-000-202-001	Accounts Payable - Manual	5,022.35
	ACCOUNTS PAYABLE	<u>7,223.91</u>
DUE TO INTERFUND		

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Liabilities ***		
	DUE TO INTERFUND	0.00
Unclassified		
	Unclassified	0.00
	Total Liabilities	10,211.42
*** Fund Balance ***		
FUND BALANCE		
101-000-390-000	General Fund Balance	425,468.13
	FUND BALANCE	425,468.13
	Total Fund Balance	425,468.13
	Beginning Fund Balance - 17-18	425,468.13
	Net of Revenues VS Expenditures - 17-18	54,308.55
	*17-18 End FB/18-19 Beg FB	479,776.68
	Net of Revenues VS Expenditures - Current Year	359,948.28
	Ending Fund Balance	839,724.96
	Total Liabilities And Fund Balance	849,936.38

* Year Not Closed

Fund 125 DEPT OF PUBLIC WORKS

GL Number	Description	Balance
*** Assets ***		
ACCOUNTS RECEIVABLE		
	ACCOUNTS RECEIVABLE	0.00
CASH CHECKING		
125-000-001-000	Cash	317.55
	CASH CHECKING	317.55
DUE FROM INTERFUND		
	DUE FROM INTERFUND	0.00
CASH INVESTMENTS		
	CASH INVESTMENTS	0.00
PREPAID EXPENDITURES		
125-000-123-000	Prepaid Expenses	8,213.68
	PREPAID EXPENDITURES	8,213.68
CASH SAVINGS		
125-000-002-000	Cash - Savings - DPW Fund	22,462.05
125-000-007-000	Cash - Payroll	(45.25)
125-000-010-000	Investment Savings County Inv	26,889.08
125-000-011-000	Cash - Payroll Savings	(3,796.30)
	CASH SAVINGS	45,509.58
Unclassified		
	Unclassified	0.00
	Total Assets	54,040.81
*** Liabilities ***		
ACCRUED AND OTHER LIAB		
125-000-232-000	Life Insurance Payable	265.93
125-000-247-000	Health Insurance	(1,489.32)
	ACCRUED AND OTHER LIAB	(1,223.39)
ACCOUNTS PAYABLE		
125-000-202-000	Accounts Payable	644.70
125-000-202-001	Accounts Payable - Manual	177.95
	ACCOUNTS PAYABLE	822.65
DUE TO INTERFUND		
	DUE TO INTERFUND	0.00
	Total Liabilities	(400.74)
*** Fund Balance ***		
FUND BALANCE		
125-000-390-000	Fund Balance	35,025.44
	FUND BALANCE	35,025.44
Unclassified		

Fund 125 DEPT OF PUBLIC WORKS

GL Number	Description	Balance
*** Fund Balance ***		
125-000-380-000	Fund Balance - Committed	17,552.00
	Unclassified	17,552.00
	Total Fund Balance	52,577.44
	Beginning Fund Balance - 17-18	52,577.44
	Net of Revenues VS Expenditures - 17-18	(4,551.02)
	*17-18 End FB/18-19 Beg FB	48,026.42
	Net of Revenues VS Expenditures - Current Year	6,415.13
	Ending Fund Balance	54,441.55
	Total Liabilities And Fund Balance	54,040.81

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
ACCOUNTS RECEIVABLE		
	ACCOUNTS RECEIVABLE	0.00
CASH CHECKING		
	CASH CHECKING	0.00
DUE FROM OTHER AGENCY		
202-000-078-000	Due From State	30,310.81
	DUE FROM OTHER AGENCY	30,310.81
DUE FROM INTERFUND		
	DUE FROM INTERFUND	0.00
PREPAID EXPENDITURES		
202-000-123-000	Prepaid Expenses	123.05
	PREPAID EXPENDITURES	123.05
CASH SAVINGS		
202-000-002-000	Cash - Savings-GF	211,923.88
202-000-007-000	Cash - Payroll	(4.53)
202-000-010-000	Investment Savings County Inv	132,669.40
202-000-011-000	Cash - Payroll Savings	(1,026.28)
	CASH SAVINGS	343,562.47
Unclassified		
	Unclassified	0.00
	Total Assets	373,996.33
*** Liabilities ***		
ACCRUED AND OTHER LIAB		
202-000-232-000	Life Insurance Payable	25.30
202-000-247-000	Health Insurance	(148.83)
	ACCRUED AND OTHER LIAB	(123.53)
ACCOUNTS PAYABLE		
202-000-202-000	Accounts Payable	2,128.60
202-000-202-001	Accounts Payable - Manual	2,581.37
	ACCOUNTS PAYABLE	4,709.97
DUE TO INTERFUND		
	DUE TO INTERFUND	0.00
	Total Liabilities	4,586.44
*** Fund Balance ***		
FUND BALANCE		
202-000-390-000	Major Street Fund Balance	324,135.61
	FUND BALANCE	324,135.61
	Total Fund Balance	324,135.61

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
	Beginning Fund Balance - 17-18	324,135.61
	Net of Revenues VS Expenditures - 17-18	27,229.32
	*17-18 End FB/18-19 Beg FB	351,364.93
	Net of Revenues VS Expenditures - Current Year	18,044.96
	Ending Fund Balance	369,409.89
	Total Liabilities And Fund Balance	373,996.33

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
ACCOUNTS RECEIVABLE		
	ACCOUNTS RECEIVABLE	0.00
CASH CHECKING		
	CASH CHECKING	0.00
DUE FROM OTHER AGENCY		
203-000-078-000	Due From State	13,117.24
	DUE FROM OTHER AGENCY	13,117.24
DUE FROM INTERFUND		
	DUE FROM INTERFUND	0.00
PREPAID EXPENDITURES		
203-000-123-000	Prepaid Expense	154.81
	PREPAID EXPENDITURES	154.81
CASH SAVINGS		
203-000-002-000	Cash - Savings-LSF	3,097.53
203-000-007-000	Cash - Payroll	(5.86)
203-000-010-000	Investment Savings County Inv	61,604.41
203-000-011-000	Cash - Payroll Savings	(506.69)
	CASH SAVINGS	64,189.39
Unclassified		
	Unclassified	0.00
	Total Assets	77,461.44
*** Liabilities ***		
ACCRUED AND OTHER LIAB		
203-000-232-000	Life Insurance Payable	59.66
203-000-247-000	Health Insurance	(59.22)
	ACCRUED AND OTHER LIAB	0.44
ACCOUNTS PAYABLE		
203-000-202-000	Local Street Accounts Payable	1,525.54
203-000-202-001	Accounts Payable - Manual	8,202.10
	ACCOUNTS PAYABLE	9,727.64
DUE TO INTERFUND		
	DUE TO INTERFUND	0.00
	Total Liabilities	9,728.08
*** Fund Balance ***		
FUND BALANCE		
203-000-390-000	Local Street Fund Balance	77,933.29
	FUND BALANCE	77,933.29
Unclassified		

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Fund Balance ***		
203-000-380-000	Fund Balance - Committed	55,000.00
	Unclassified	55,000.00
	Total Fund Balance	132,933.29
	Beginning Fund Balance - 17-18	132,933.29
	Net of Revenues VS Expenditures - 17-18	(28,461.38)
	*17-18 End FB/18-19 Beg FB	104,471.91
	Net of Revenues VS Expenditures - Current Year	(36,738.55)
	Ending Fund Balance	67,733.36
	Total Liabilities And Fund Balance	77,461.44

* Year Not Closed

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
ACCOUNTS RECEIVABLE		
207-000-040-000	Accounts Receivable	108,160.45
	ACCOUNTS RECEIVABLE	<u>108,160.45</u>
CASH CHECKING		
	CASH CHECKING	<u>0.00</u>
DUE FROM OTHER AGENCY		
207-000-072-000	Due From County	5,054.30
	DUE FROM OTHER AGENCY	<u>5,054.30</u>
DUE FROM INTERFUND		
	DUE FROM INTERFUND	<u>0.00</u>
CASH INVESTMENTS		
	CASH INVESTMENTS	<u>0.00</u>
PREPAID EXPENDITURES		
207-000-123-000	Prepaid Expenses	6,877.26
	PREPAID EXPENDITURES	<u>6,877.26</u>
CASH SAVINGS		
207-000-002-000	Cash Savings	277,512.02
207-000-007-000	Cash - Payroll	(231.32)
207-000-010-000	Investment Savings County Inv	32,508.30
207-000-011-000	Cash - Payroll Savings	187.48
	CASH SAVINGS	<u>309,976.48</u>
Unclassified		
	Unclassified	<u>0.00</u>
	Total Assets	<u>430,068.49</u>
*** Liabilities ***		
ACCRUED AND OTHER LIAB		
207-000-213-000	Accrued Property Tax - Est Chargek	1,100.00
207-000-232-000	Life Insurance Payable	930.86
207-000-247-000	Health Insurance	(2,307.49)
	ACCRUED AND OTHER LIAB	<u>(276.63)</u>
ACCOUNTS PAYABLE		
207-000-202-000	Accounts Payable	1,497.72
207-000-202-001	Accounts Payable - Manual	2,802.64
	ACCOUNTS PAYABLE	<u>4,300.36</u>
DEFERRED INFLOWS		
207-000-212-000	Ouil - Def Revenue	109,234.45
	DEFERRED INFLOWS	<u>109,234.45</u>
DUE TO INTERFUND		
	DUE TO INTERFUND	<u>0.00</u>
	Total Liabilities	<u>113,258.18</u>

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Fund Balance ***		
FUND BALANCE		
207-000-390-000	Fund Balance	35,132.81
FUND BALANCE		<u>35,132.81</u>
Unclassified		
207-000-380-000	Fund Balance - Committed	14,350.00
Unclassified		<u>14,350.00</u>
Total Fund Balance		<u>49,482.81</u>
Beginning Fund Balance - 17-18		49,482.81
Net of Revenues VS Expenditures - 17-18		31,306.09
*17-18 End FB/18-19 Beg FB		80,788.90
Net of Revenues VS Expenditures - Current Year		236,021.41
Ending Fund Balance		316,810.31
Total Liabilities And Fund Balance		430,068.49

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
ACCOUNTS RECEIVABLE		
	ACCOUNTS RECEIVABLE	0.00
CASH CHECKING		
248-000-001-000	Cash	400.00
	CASH CHECKING	400.00
DUE FROM OTHER AGENCY		
	DUE FROM OTHER AGENCY	0.00
DUE FROM INTERFUND		
	DUE FROM INTERFUND	0.00
CASH INVESTMENTS		
	CASH INVESTMENTS	0.00
PREPAID EXPENDITURES		
248-000-123-000	Prepaid Expense	823.88
	PREPAID EXPENDITURES	823.88
CASH SAVINGS		
248-000-002-000	Cash Savings	264,839.09
248-000-007-000	Cash - Payroll	(21.88)
248-000-010-000	Investment Savings County Inv	241,796.54
248-000-011-000	Cash - Payroll Savings	(3,960.65)
	CASH SAVINGS	502,653.10
Unclassified		
	Unclassified	0.00
Total Assets		503,876.98
*** Liabilities ***		
ACCRUED AND OTHER LIAB		
248-000-213-000	Accrued Property Tax - Est Chargek	400.00
248-000-232-000	Life Insurance Payable	171.29
248-000-247-000	Health Insurance	(219.68)
	ACCRUED AND OTHER LIAB	351.61
ACCOUNTS PAYABLE		
248-000-202-000	Accounts Payable	102.45
248-000-202-001	Accounts Payable - Manual	10,686.40
	ACCOUNTS PAYABLE	10,788.85
DEFERRED INFLOWS		
	DEFERRED INFLOWS	0.00
DUE TO INTERFUND		
	DUE TO INTERFUND	0.00
Unclassified		
	Unclassified	0.00

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Liabilities ***		
Total Liabilities		11,140.46
*** Fund Balance ***		
FUND BALANCE		
248-000-390-000	DDA Fund Balance	(10,018.69)
FUND BALANCE		(10,018.69)
Unclassified		
248-000-380-000	Fund Balance - Committed	257,268.00
Unclassified		257,268.00
Total Fund Balance		247,249.31
Beginning Fund Balance - 17-18		247,249.31
Net of Revenues VS Expenditures - 17-18		226,486.04
*17-18 End FB/18-19 Beg FB		473,735.35
Net of Revenues VS Expenditures - Current Year		19,001.17
Ending Fund Balance		492,736.52
Total Liabilities And Fund Balance		503,876.98

* Year Not Closed

Fund 398 NORTH SHORE BRIDGE DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
CASH CHECKING		
	CASH CHECKING	0.00
DUE FROM INTERFUND		
	DUE FROM INTERFUND	0.00
CASH SAVINGS		
	CASH SAVINGS	0.00
Unclassified		
	Unclassified	0.00
	Total Assets	0.00
*** Liabilities ***		
ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE	0.00
DUE TO INTERFUND		
	DUE TO INTERFUND	0.00
	Total Liabilities	0.00
*** Fund Balance ***		
FUND BALANCE		
398-000-390-000	Fund Balance	2,634.88
	FUND BALANCE	2,634.88
	Total Fund Balance	2,634.88
	Beginning Fund Balance - 17-18	2,634.88
	Net of Revenues VS Expenditures - 17-18	(2,634.88)
	*17-18 End FB/18-19 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

* Year Not Closed

Fund 401 CAPITAL PROJECT FUND

GL Number	Description	Balance
*** Assets ***		
ACCOUNTS RECEIVABLE		
	ACCOUNTS RECEIVABLE	0.00
CASH CHECKING		
	CASH CHECKING	0.00
DUE FROM INTERFUND		
	DUE FROM INTERFUND	0.00
PROPERTY, PLANT, EQUIP		
	PROPERTY, PLANT, EQUIP	0.00
CASH INVESTMENTS		
	CASH INVESTMENTS	0.00
CASH SAVINGS		
401-000-002-000	Cash - Savings-CIF	9,281.47
	CASH SAVINGS	9,281.47
Unclassified		
	Unclassified	0.00
Total Assets		9,281.47
*** Liabilities ***		
ACCRUED AND OTHER LIAB		
	ACCRUED AND OTHER LIAB	0.00
ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE	0.00
DEFERRED INFLOWS		
	DEFERRED INFLOWS	0.00
DUE TO INTERFUND		
	DUE TO INTERFUND	0.00
Total Liabilities		0.00
*** Fund Balance ***		
FUND BALANCE		
401-000-390-000	CIF Fund Balance	2,390.00
	FUND BALANCE	2,390.00
Total Fund Balance		2,390.00
Beginning Fund Balance - 17-18		2,390.00
Net of Revenues VS Expenditures - 17-18		5,512.49

Fund 401 CAPITAL PROJECT FUND

GL Number	Description	Balance
	*17-18 End FB/18-19 Beg FB	7,902.49
	Net of Revenues VS Expenditures - Current Year	1,378.98
	Ending Fund Balance	9,281.47
	Total Liabilities And Fund Balance	9,281.47

* Year Not Closed

Fund 404 DDA PROPERTY ACQUISITION

GL Number	Description	Balance
*** Assets ***		
CASH CHECKING		
	CASH CHECKING	0.00
DUE FROM INTERFUND		
	DUE FROM INTERFUND	0.00
PREPAID EXPENDITURES		
	PREPAID EXPENDITURES	0.00
CASH SAVINGS		
404-000-002-000	Cash-Savings-DDA Property Acq.	165,197.71
	CASH SAVINGS	165,197.71
Unclassified		
	Unclassified	0.00
Total Assets		165,197.71
*** Liabilities ***		
ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE	0.00
DUE TO INTERFUND		
	DUE TO INTERFUND	0.00
Total Liabilities		0.00
*** Fund Balance ***		
FUND BALANCE		
404-000-390-000	DDA Property Acq Fund Balance	598.41
	FUND BALANCE	598.41
Total Fund Balance		598.41
Beginning Fund Balance - 17-18		598.41
Net of Revenues VS Expenditures - 17-18		233,847.23
*17-18 End FB/18-19 Beg FB		234,445.64
Net of Revenues VS Expenditures - Current Year		(69,247.93)
Ending Fund Balance		165,197.71
Total Liabilities And Fund Balance		165,197.71

* Year Not Closed

Fund 592 WATER AND SEWER FUND

GL Number	Description	Balance
*** Assets ***		
ACCUMULATED DEPRECIATION		
592-000-141-001	Accum Depreciation - Water	(2,058,595.73)
592-000-145-001	Accum Depreciation Equip/Water	(203,864.88)
592-000-155-000	Accumulated Depreciation Sewer	(4,552,051.50)
592-000-161-000	Accumulated Depr Intangible Assets	(517,910.09)
ACCUMULATED DEPRECIATION		(7,332,422.20)
ADVANCE TO COMPONENT UNIT		
592-000-085-000	Advance to DDA	360,000.00
ADVANCE TO COMPONENT UNIT		360,000.00
ACCOUNTS RECEIVABLE		
592-000-020-000	Current Real Property Tax Receivab	25,344.22
592-000-030-000	Water Usage Receivable	21,296.67
592-000-031-000	Water Penalty Receivable	3,467.26
592-000-035-000	Sewer Charges Receivable	39,196.22
592-000-036-000	Sewer Penalty Receivable	4,043.41
592-000-056-000	Interest Receivable	8,161.87
ACCOUNTS RECEIVABLE		101,509.65
CASH CHECKING		
592-000-001-000	Cash	252.97
CASH CHECKING		252.97
DUE FROM OTHER AGENCY		
592-000-078-000	Due From State	46,775.83
DUE FROM OTHER AGENCY		46,775.83
DUE FROM INTERFUND		
DUE FROM INTERFUND		0.00
PROPERTY, PLANT, EQUIP		
592-000-139-000	Capital Assets - Equip.	342,397.09
592-000-140-001	Capital Assets - Water Lines	5,387,605.41
592-000-148-000	Vehicles	1,074,610.17
592-000-154-000	Sewer Lines	5,137,863.25
592-000-160-000	Water Connect-Intang Assets	878,195.17
PROPERTY, PLANT, EQUIP		12,820,671.09
CASH INVESTMENTS		
592-000-003-000	Certificate of Deposit	600,000.00
CASH INVESTMENTS		600,000.00
PREPAID EXPENDITURES		
592-000-123-000	Prepaid Expense	1,639.46
PREPAID EXPENDITURES		1,639.46
CASH SAVINGS		
592-000-002-000	Cash Savings - Water/Sewer Fun	358,164.85
592-000-002-001	Cash Savings - Water Sewer	47,034.90
592-000-007-000	Cash - Payroll	(17.60)
592-000-010-000	Investment Savings County Inv	522,973.41
592-000-011-000	Cash - Payroll Savings	1,817.40
CASH SAVINGS		929,972.96
Unclassified		
592-000-034-000	Unbilled Utility/Rubbish Receivab	418,567.08
Unclassified		418,567.08

Fund 592 WATER AND SEWER FUND

GL Number	Description	Balance
*** Assets ***		
Total Assets		7,946,966.84
*** Liabilities ***		
ACCRUED AND OTHER LIAB		
592-000-210-000	Contracts Payable-Oakland Cty	1,123,879.69
592-000-232-000	Life Insurance Payable	100.04
592-000-247-000	Health Insurance	(173.57)
592-000-260-000	Accrued Sick & Vacation	5,934.80
ACCRUED AND OTHER LIAB		1,129,740.96
ACCOUNTS PAYABLE		
592-000-202-001	Accounts Payable - Manual	269.33
ACCOUNTS PAYABLE		269.33
DEFERRED INFLOWS		
DEFERRED INFLOWS		0.00
DUE TO INTERFUND		
DUE TO INTERFUND		0.00
Unclassified		
Unclassified		0.00
Total Liabilities		1,130,010.29
*** Fund Balance ***		
FUND BALANCE		
592-000-390-000	Contributed Capital	5,418,858.78
FUND BALANCE		5,418,858.78
Unclassified		
592-000-395-000	Retained Earnings	1,451,138.37
Unclassified		1,451,138.37
Total Fund Balance		6,869,997.15
Beginning Fund Balance - 17-18		6,869,997.15
Net of Revenues VS Expenditures - 17-18		(21,413.76)
*17-18 End FB/18-19 Beg FB		6,848,583.39
Net of Revenues VS Expenditures - Current Year		(31,626.84)
Ending Fund Balance		6,816,956.55
Total Liabilities And Fund Balance		7,946,966.84

* Year Not Closed

Fund 701 ESCROW

GL Number	Description	Balance
*** Assets ***		
ACCOUNTS RECEIVABLE		
	ACCOUNTS RECEIVABLE	0.00
CASH CHECKING		
701-000-001-000	Cash	(31.00)
	CASH CHECKING	(31.00)
CASH SAVINGS		
701-000-002-000	Cash - Savings R/E Fund	60,600.93
	CASH SAVINGS	60,600.93
	Total Assets	60,569.93
*** Liabilities ***		
ACCRUED AND OTHER LIAB		
701-000-256-000	Escrow Deposits Liability	54,901.61
701-000-280-000	Undistributed PILOT Collections	0.01
	ACCRUED AND OTHER LIAB	54,901.62
ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE	0.00
DUE TO INTERFUND		
	DUE TO INTERFUND	0.00
	Total Liabilities	54,901.62
*** Fund Balance ***		
FUND BALANCE		
	FUND BALANCE	0.00
	Total Fund Balance	0.00
	Beginning Fund Balance - 17-18	76,267.53
	Net of Revenues VS Expenditures - 17-18	(31.00)
	Fund Balance Adjustments - 17-18	(76,267.53)
	*17-18 End FB/18-19 Beg FB	(31.00)
	Net of Revenues VS Expenditures - Current Year	5,699.31
	Fund Balance Adjustments	0.00
	Ending Fund Balance	5,668.31
	Total Liabilities And Fund Balance	60,569.93

* Year Not Closed

Fund 711 CEMETERY PERPETUAL CARE

GL Number	Description	Balance
*** Assets ***		
ACCOUNTS RECEIVABLE		
711-000-056-000	Interest Receivable	1,734.80
	ACCOUNTS RECEIVABLE	<u>1,734.80</u>
CASH CHECKING		
	CASH CHECKING	<u>0.00</u>
CASH INVESTMENTS		
711-000-003-000	Certificate of Deposit-CPCF	100,000.00
	CASH INVESTMENTS	<u>100,000.00</u>
PREPAID EXPENDITURES		
	PREPAID EXPENDITURES	<u>0.00</u>
CASH SAVINGS		
711-000-002-000	Cash - Savings-CPCF	142,508.71
711-000-010-000	Investment Savings County Inv	29,936.04
	CASH SAVINGS	<u>172,444.75</u>
Unclassified		
	Unclassified	<u>0.00</u>
	Total Assets	<u>274,179.55</u>
*** Liabilities ***		
ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE	<u>0.00</u>
DUE TO INTERFUND		
	DUE TO INTERFUND	<u>0.00</u>
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
FUND BALANCE		
711-000-390-000	Cemetery Perpet Care Fund Bal	266,868.87
	FUND BALANCE	<u>266,868.87</u>
	Total Fund Balance	<u>266,868.87</u>
	Beginning Fund Balance - 17-18	266,868.87
	Net of Revenues VS Expenditures - 17-18	2,375.60
	*17-18 End FB/18-19 Beg FB	269,244.47
	Net of Revenues VS Expenditures - Current Year	4,935.08
	Ending Fund Balance	274,179.55
	Total Liabilities And Fund Balance	274,179.55

* Year Not Closed

Fund 737 OPEB TRUST FUND

GL Number	Description	Balance
*** Assets ***		
CASH INVESTMENTS		
737-000-017-000	Investments - OPEB CLS	121,760.34
	CASH INVESTMENTS	<u>121,760.34</u>
	Total Assets	<u>121,760.34</u>
*** Fund Balance ***		
FUND BALANCE		
737-000-390-000	General Fund Balance	103,538.92
	FUND BALANCE	<u>103,538.92</u>
	Total Fund Balance	<u>103,538.92</u>
	Beginning Fund Balance - 17-18	0.00
	Net of Revenues VS Expenditures - 17-18	<u>18,221.42</u>
	Fund Balance Adjustments - 17-18	103,538.92
	*17-18 End FB/18-19 Beg FB	121,760.34
	Net of Revenues VS Expenditures - Current Year	0.00
	Fund Balance Adjustments	0.00
	Ending Fund Balance	121,760.34
	Total Liabilities And Fund Balance	121,760.34

* Year Not Closed

Fund 901 FIXED ASSETS

GL Number	Description	Balance
*** Assets ***		
ACCUMULATED DEPRECIATION		
901-000-133-000	Accumulated Depr Land Improvements	(374,039.00)
901-000-137-000	Accumulated Depreciation Building	(415,622.00)
901-000-145-000	Accumulated Depr. Equipment	(523,734.00)
901-000-149-000	Accumulated Depr Vehicles	(492,682.00)
901-000-166-000	Accumulated Depr Road Improvements	(785,451.00)
ACCUMULATED DEPRECIATION		(2,591,528.00)
PROPERTY, PLANT, EQUIP		
901-000-131-000	Fixed Assets Land	498,484.00
901-000-132-000	Fixed Assets Land Improvements	444,465.00
901-000-136-000	Fixed Assets Buildings	1,453,679.00
901-000-140-000	Fixed Assets Machinery & Equip	637,369.00
901-000-148-000	Vehicles	650,369.00
901-000-165-000	Fixed Assets Street/Road Impro	2,371,147.00
PROPERTY, PLANT, EQUIP		6,055,513.00
Total Assets		3,463,985.00
*** Liabilities ***		
Unclassified		
901-000-399-000	Investment In Fixed Assets	3,719,703.00
Unclassified		3,719,703.00
Total Liabilities		3,719,703.00
*** Fund Balance ***		
FUND BALANCE		
901-000-390-000	General Fund Balance	(255,718.00)
FUND BALANCE		(255,718.00)
Total Fund Balance		(255,718.00)
Beginning Fund Balance - 17-18		(255,718.00)
Net of Revenues VS Expenditures - 17-18		0.00
*17-18 End FB/18-19 Beg FB		(255,718.00)
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		(255,718.00)
Total Liabilities And Fund Balance		3,463,985.00

* Year Not Closed

Fund 902 DDA FIXED ASSETS

GL Number	Description	Balance
*** Assets ***		
ACCUMULATED DEPRECIATION		
902-000-133-000	Accumulated Depr Land Improvements	(540,214.00)
902-000-137-000	Accumulated Depreciation Building	(130,986.00)
902-000-145-000	Accum Deprec Equipment	(10,665.00)
902-000-166-000	Accumulated Depr Road Improvements	(709,332.00)
	ACCUMULATED DEPRECIATION	(1,391,197.00)
PROPERTY, PLANT, EQUIP		
902-000-131-000	Fixed Assets Land	113,478.88
902-000-132-000	Fixed Assets Land Improvements	798,620.41
902-000-136-000	Fixed Assets Buildings	499,000.00
902-000-140-000	Capital Assets Sewer Lines	12,774.44
902-000-165-000	Fixed Assets Street/Road Impro	3,047,009.83
	PROPERTY, PLANT, EQUIP	4,470,883.56
	Total Assets	3,079,686.56
*** Liabilities ***		
Unclassified		
902-000-399-000	Investment In Fixed Assets	3,200,659.56
	Unclassified	3,200,659.56
	Total Liabilities	3,200,659.56
*** Fund Balance ***		
FUND BALANCE		
902-000-390-000	General Fund Balance	(120,973.00)
	FUND BALANCE	(120,973.00)
	Total Fund Balance	(120,973.00)
	Beginning Fund Balance - 17-18	(120,973.00)
	Net of Revenues VS Expenditures - 17-18	0.00
	*17-18 End FB/18-19 Beg FB	(120,973.00)
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	(120,973.00)
	Total Liabilities And Fund Balance	3,079,686.56

* Year Not Closed