

----FUND---- 10 GENERAL FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	
ASSETS					
CURRENT ASSETS:					
10.100.1500	CASH FROM TREASURER	2,123,405.43	37,999.03	470,077.79	2,593,483.22
10.100.1510	CASH - PUBLIC TRUSTEE FUND	500.00	0.00	0.00	500.00
10.100.1600	ACCOUNT RECEIVABLE	30,557.87	0.00	30,557.87CR	0.00
10.100.1700	PROPERTY TAX RECEIVABLE	1,146,907.00	0.00	0.00	1,146,907.00
	TOTAL CURRENT ASSETS:	3,301,370.30	37,999.03	439,519.92	3,740,890.22
	TOTAL ASSETS:	3,301,370.30	37,999.03	439,519.92	3,740,890.22
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
10.200.2000	ACCOUNT PAYABLE	28,165.02CR	0.00	28,165.02	0.00
10.200.2050	AFLAC FLEX SPENDING	112.96	633.33CR	605.42CR	492.46CR
10.200.2700	DEFERRED PROPERTY TAXES	1,146,907.00CR	0.00	0.00	1,146,907.00CR
	TOTAL CURRENT LIABILITIES:	1,174,959.06CR	633.33CR	27,559.60	1,147,399.46CR
	TOTAL LIABILITIES:	1,174,959.06CR	633.33CR	27,559.60	1,147,399.46CR
FUND BALANCE:					
10.300.1902	EXPENDITURES - CONTROL	0.00	132,509.69	1,997,859.41	1,997,859.41
10.300.1903	REVENUES - CONTROL	0.00	169,875.39CR	2,464,938.93CR	2,464,938.93CR
10.300.2000	UNASSIGNED BALANCE	2,126,411.24CR	0.00	0.00	2,126,411.24CR
	TOTAL FUND BALANCE:	2,126,411.24CR	37,365.70CR	467,079.52CR	2,593,490.76CR
	TOTAL LIABILITIES AND FUND BALANCE:	3,301,370.30CR	37,999.03CR	439,519.92CR	3,740,890.22CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 20 ROAD AND BRIDGE

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	
ASSETS					
CURRENT ASSETS:					
20.100.1500	CASH FROM TREASURER	642,523.08	21,132.37	34,603.49	677,126.57
20.100.1601	ACCT RECEIVABLE - REVENUE	28,672.46	0.00	28,672.46CR	0.00
20.100.1700	PROPERTY TAX RECEIVABLE	247,265.00	0.00	0.00	247,265.00
	TOTAL CURRENT ASSETS:	918,460.54	21,132.37	5,931.03	924,391.57
FIXED ASSETS:					
20.100.2000	INVENTORY	14,499.82	0.00	0.00	14,499.82
	TOTAL FIXED ASSETS:	14,499.82	0.00	0.00	14,499.82
	TOTAL ASSETS:	932,960.36	21,132.37	5,931.03	938,891.39
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
20.200.2000	ACCOUNTS PAYABLE	4,406.97CR	0.00	4,406.97	0.00
20.200.2700	DEFERRED PROPERTY TAXES	247,265.00CR	0.00	0.00	247,265.00CR
20.200.3000	NON SPENDABLES	14,499.82CR	0.00	0.00	14,499.82CR
	TOTAL CURRENT LIABILITIES:	266,171.79CR	0.00	4,406.97	261,764.82CR
	TOTAL LIABILITIES:	266,171.79CR	0.00	4,406.97	261,764.82CR
FUND BALANCE:					
20.300.1902	EXPENDITURES - CONTROL	0.00	55,839.18	724,853.77	724,853.77
20.300.1903	REVENUES - CONTROL	0.00	76,971.55CR	735,191.77CR	735,191.77CR
20.300.2000	ASSIGNED BALANCES	666,788.57CR	0.00	0.00	666,788.57CR
	TOTAL FUND BALANCE:	666,788.57CR	21,132.37CR	10,338.00CR	677,126.57CR
	TOTAL LIABILITIES AND FUND BALANCE:	932,960.36CR	21,132.37CR	5,931.03CR	938,891.39CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 30 EMS/FIRE

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
30.100.1500 CASH FROM TREASURER	436,059.42	2,200.16	29,784.78	465,844.20
30.100.1700 PROPERTY TAXES RECEIVABLE	54,948.00	0.00	0.00	54,948.00
TOTAL CURRENT ASSETS:	491,007.42	2,200.16	29,784.78	520,792.20
TOTAL ASSETS:	491,007.42	2,200.16	29,784.78	520,792.20
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
30.200.2000 ACCOUNT PAYABLE	567.90CR	0.00	567.90	0.00
30.200.2050 AFLAC FLEX SPENDING	0.01CR	200.00CR	414.97CR	414.98CR
30.200.2700 DEFERRED PROPERTY TAXES	54,948.00CR	0.00	0.00	54,948.00CR
TOTAL CURRENT LIABILITIES:	55,515.91CR	200.00CR	152.93	55,362.98CR
TOTAL LIABILITIES:	55,515.91CR	200.00CR	152.93	55,362.98CR
FUND BALANCE:				
30.300.1902 EXPENDITURES - CONTROL	0.00	6,369.10	73,550.67	73,550.67
30.300.1903 REVENUES - CONTROL	0.00	8,369.26CR	103,488.38CR	103,488.38CR
30.300.2000 ASSIGNED BALANCES	435,491.51CR	0.00	0.00	435,491.51CR
TOTAL FUND BALANCE:	435,491.51CR	2,000.16CR	29,937.71CR	465,429.22CR
TOTAL LIABILITIES AND FUND BALANCE:	491,007.42CR	2,200.16CR	29,784.78CR	520,792.20CR
TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 33 AMBULANCE FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	
ASSETS					
CURRENT ASSETS:					
33.100.1500	CASH WITH TREASURER	337,197.30	66,395.98	8,903.33	346,100.63
33.100.1600	ALLOW FOR DOUBTFUL ACCTS	58,000.07CR	0.00	0.00	58,000.07CR
33.100.1601	ACCT REV - REVENUE BILLED	18,950.50	0.00	18,950.50CR	0.00
33.100.1602	ACCT REC - AMB FUND PATIENT	74,873.07	0.00	0.00	74,873.07
33.100.3500	EQUIPMENT	543,901.83	0.00	0.00	543,901.83
33.100.3510	ACCUM DEPR	250,217.00CR	0.00	0.00	250,217.00CR
	TOTAL CURRENT ASSETS:	666,705.63	66,395.98	10,047.17CR	656,658.46
	TOTAL ASSETS:	666,705.63	66,395.98	10,047.17CR	656,658.46
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
33.200.2000	ACCOUNT PAYABLES	2,339.88CR	0.00	2,339.88	0.00
	TOTAL CURRENT LIABILITIES:	2,339.88CR	0.00	2,339.88	0.00
	TOTAL LIABILITIES:	2,339.88CR	0.00	2,339.88	0.00
FUND BALANCE:					
33.300.1902	EXPENDITURES - CONTROL	0.00	12,219.63	233,174.24	233,174.24
33.300.1903	REVENUES - CONTROL	0.00	78,615.61CR	225,466.95CR	225,466.95CR
33.300.2000	ASSIGNED BALANCES	370,680.75CR	0.00	0.00	370,680.75CR
33.300.2002	INV IN CAP ASSETS NET OF DEB	293,685.00CR	0.00	0.00	293,685.00CR
	TOTAL FUND BALANCE:	664,365.75CR	66,395.98CR	7,707.29	656,658.46CR
	TOTAL LIABILITIES AND FUND BALANCE:	666,705.63CR	66,395.98CR	10,047.17	656,658.46CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 40 WATER

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	
ASSETS					
CURRENT ASSETS:					
40.100.1500	CASH FROM TREASURER	875,210.00	6,973.77	55,028.81	930,238.81
40.100.3000	SINKING FUND WATER BOND	191,801.75	0.00	0.00	191,801.75
40.100.9000	WATER UTILITIES SYSTEM	2,274,231.55	0.00	0.00	2,274,231.55
40.100.9200	ACCUMULATED DEPR	1,415,008.89CR	0.00	0.00	1,415,008.89CR
	TOTAL CURRENT ASSETS:	1,926,234.41	6,973.77	55,028.81	1,981,263.22
FIXED ASSETS:					
40.100.4500	WATER SHARES - MCCLURE	100,000.00	0.00	0.00	100,000.00
40.100.4510	WATER SHARES - CO CANAL	30,000.00	0.00	0.00	30,000.00
40.100.4520	WATER SHARES - TWIN LAKES	110,000.00	0.00	0.00	110,000.00
40.100.8000	EQUIPMENT	131,693.03	0.00	0.00	131,693.03
40.100.8200	WATER SHARES PURCHASED	45,147.00	0.00	0.00	45,147.00
	TOTAL FIXED ASSETS:	416,840.03	0.00	0.00	416,840.03
	TOTAL ASSETS:	2,343,074.44	6,973.77	55,028.81	2,398,103.25
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
40.200.2000	ACCT PAYABLE - WATER	4,152.56CR	0.00	4,152.56	0.00
	TOTAL CURRENT LIABILITIES:	4,152.56CR	0.00	4,152.56	0.00
	TOTAL LIABILITIES:	4,152.56CR	0.00	4,152.56	0.00
FUND BALANCE:					
40.300.1000	CONTRIBUTED CAPITAL	1,325,310.67CR	0.00	0.00	1,325,310.67CR
40.300.1001	CONT CAP - EDA WATER GRANT	1,276,063.00	0.00	0.00	1,276,063.00
40.300.1902	EXPENDITURES - CONTROL	0.00	10,715.29	104,158.23	104,158.23
40.300.1903	REVENUES - CONTROL	0.00	17,689.06CR	163,339.60CR	163,339.60CR
40.300.2000	ASSIGNED BALANCES	1,013,611.21CR	0.00	0.00	1,013,611.21CR
40.300.2002	INV IN CAP ASSETS	1,276,063.00CR	0.00	0.00	1,276,063.00CR
	TOTAL FUND BALANCE:	2,338,921.88CR	6,973.77CR	59,181.37CR	2,398,103.25CR
	TOTAL LIABILITIES AND FUND BALANCE:	2,343,074.44CR	6,973.77CR	55,028.81CR	2,398,103.25CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 50 DEPT HUMAN SERVICES (DHS)

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	
ASSETS					
CURRENT ASSETS:					
50.100.1500	CASH FROM TREASURER	361,283.61	5,817.27	50,145.07	411,428.68
50.100.1520	CASH PETTY CASH FUND	75.00	0.00	0.00	75.00
50.100.1700	PROPERTY TAXES RECEIVABLE	119,054.00	0.00	0.00	119,054.00
50.140.1710	ACCT REC - TANF/CO WORKS	35,745.44	0.00	0.00	35,745.44
50.140.1720	ACCT REC - CSE	915,204.24	5,854.20	12,656.80	927,861.04
50.140.1740	ACCT REC - FOOD ASST	25,530.95	0.00	0.00	25,530.95
50.140.1760	ACCT REC - AND	10,150.87	0.00	0.00	10,150.87
50.140.1763	ACCT REC - OAP	7,423.79	0.00	0.00	7,423.79
50.150.1700	DT/F COUNTY ADMINISTRATION	9,558.71	475.98CR	643.91CR	8,914.80
50.150.1701	DT/F CO ADMIN NON ALLOCATED	283.63CR	283.63	0.00	283.63CR
50.150.1702	DT/F ADULT PROTECTIVE SVCS	0.00	13.47CR	716.51	716.51
50.150.1709	DT/F HCPF	3,554.87	854.69	70.78	3,625.65
50.150.1710	DT/F TANF	15,171.55	4,320.98	6,133.01CR	9,038.54
50.150.1715	DT/F CHILD WELFARE	7,539.46	539.73	508.73	8,048.19
50.150.1717	DT/F CORE SERVICES	1,853.52	169.59	208.80CR	1,644.72
50.150.1720	DT/F CSE ADMIN	4,868.90	259.37	767.55CR	4,161.35
50.150.1721	DT/F IV-E ACSES DUE CO	0.00	3,994.13CR	0.00	0.00
50.150.1725	DT/F LEAP ADMIN	2,902.94	0.00	2,902.94CR	0.00
50.150.1730	DT/F CHILD CARE	58.84CR	22.32CR	296.01	237.17
50.150.1735	DT/F EMP FIRST	0.00	1.48	0.00	0.00
50.150.1740	DT/F FOOD ASSISTANCE	0.00	2.70CR	2.30	2.30
50.150.1750	DT/F IV-E WAIVER PROJECT	0.00	4,037.38	4,037.38	4,037.38
50.150.1760	DT/F AND	1,198.59CR	48.08CR	539.55	659.04CR
50.150.1763	DT/F OAP	395.63	136.24	58.99CR	336.64
50.150.1764	DT/F HCA	498.25CR	0.00	325.25	173.00CR
50.150.1766	DT/F SSI HCA	0.00	17.10	123.40CR	123.40CR
50.150.1770	DT/F STATE INCENTIVES	1,015.47	2,148.64	1,168.42	2,183.89
50.150.1771	DT/F FEDERAL INCENTIVES	108.85	10.40CR	68.45CR	40.40
50.150.1790	DT/F COUNT TAX BASE RELIEF	12,956.94	0.00	12,956.94CR	0.00
50.150.1791	DT/F CO WIDE COST ALLOCATION	4,548.03	4,895.10	347.07	4,895.10
50.150.1792	DT/F TANF IV-D RETAINED	646.33	385.63CR	41.66CR	604.67
50.150.2100	DT/F PARENTAL FEES	7,039.27	0.00	7,039.27CR	0.00
50.150.3000	DT/F STATE ADVANCE	13,603.00CR	0.00	0.00	13,603.00CR
50.160.1700	CO ADM FIXED ASSETS	59,737.00	0.00	0.00	59,737.00
	TOTAL CURRENT ASSETS:	1,590,723.06	24,392.69	39,868.95	1,630,592.01
	TOTAL ASSETS:	1,590,723.06	24,392.69	39,868.95	1,630,592.01

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

----FUND---- 50 DEPT HUMAN SERVICES (DHS)

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
50.200.2050	615.22	443.34CR	530.63	1,145.85
50.200.2700	119,054.00CR	0.00	0.00	119,054.00CR
50.220.2000	165.71	2.30CR	103.06CR	62.65
50.220.2100	14,054.82CR	194.07	361.30CR	14,416.12CR
50.240.1710	35,745.44CR	0.00	0.00	35,745.44CR
50.240.1720	915,204.24CR	5,854.20CR	12,656.80CR	927,861.04CR
50.240.1740	25,530.95CR	0.00	0.00	25,530.95CR
50.240.1760	10,150.87CR	0.00	0.00	10,150.87CR
50.240.1763	7,423.79CR	0.00	0.00	7,423.79CR
50.260.1700	59,737.00CR	0.00	0.00	59,737.00CR
TOTAL CURRENT LIABILITIES:	1,186,120.18CR	6,105.77CR	12,590.53CR	1,198,710.71CR
TOTAL LIABILITIES:	1,186,120.18CR	6,105.77CR	12,590.53CR	1,198,710.71CR
FUND BALANCE:				
50.300.1902	0.00	83,875.11	734,005.63	734,005.63
50.300.1903	0.00	102,162.03CR	761,284.05CR	761,284.05CR
50.300.2000	374,672.82CR	0.00	0.00	374,672.82CR
50.300.2002	16,991.21CR	0.00	0.00	16,991.21CR
50.300.2003	12,938.85CR	0.00	0.00	12,938.85CR
TOTAL FUND BALANCE:	404,602.88CR	18,286.92CR	27,278.42CR	431,881.30CR
TOTAL LIABILITIES AND FUND BALANCE:	1,590,723.06CR	24,392.69CR	39,868.95CR	1,630,592.01CR
TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 60 CONSERVATION TRUST

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
CURRENT ASSETS:				
60.100.1500				
CASH FROM TREASURER	166,319.52	11,179.05	7,068.22CR	159,251.30
TOTAL CURRENT ASSETS:	166,319.52	11,179.05	7,068.22CR	159,251.30
TOTAL ASSETS:	166,319.52	11,179.05	7,068.22CR	159,251.30
<u>LIABILITIES AND FUND BALANCE</u>				
FUND BALANCE:				
60.300.1902				
EXPENDITURES - CONTROL	0.00	290.21	39,374.81	39,374.81
60.300.1903				
REVENUES - CONTROL	0.00	11,469.26CR	32,306.59CR	32,306.59CR
60.300.2000				
ASSIGNED BALANCES	166,319.52CR	0.00	0.00	166,319.52CR
TOTAL FUND BALANCE:	166,319.52CR	11,179.05CR	7,068.22	159,251.30CR
TOTAL LIABILITIES AND FUND BALANCE:	166,319.52CR	11,179.05CR	7,068.22	159,251.30CR
TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 70 CONTINGENCY

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				

CURRENT ASSETS:				
70.100.1500				
				CASH FROM TREASURER
	29,351.04	0.00	0.00	29,351.04
	29,351.04	0.00	0.00	29,351.04
				TOTAL CURRENT ASSETS:
	29,351.04	0.00	0.00	29,351.04
				TOTAL ASSETS:
	29,351.04	0.00	0.00	29,351.04
LIABILITIES AND FUND BALANCE				

FUND BALANCE:				
70.300.2000				
				ASSIGNED BALANCES
	29,351.04CR	0.00	0.00	29,351.04CR
	29,351.04CR	0.00	0.00	29,351.04CR
				TOTAL FUND BALANCE:
	29,351.04CR	0.00	0.00	29,351.04CR
				TOTAL LIABILITIES AND FUND BALANCE:
	29,351.04CR	0.00	0.00	29,351.04CR
				TOTAL FUND:
	0.00	0.00	0.00	0.00

----FUND---- 80 E911 AUTHORITY BOARD

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
80.100.1500 CASH WITH TREASURER	72,652.79	1,243.63CR	4,644.60CR	68,008.19
80.100.1601 ACCT REC - FEES	2,047.49	0.00	2,047.49CR	0.00
TOTAL CURRENT ASSETS:	74,700.28	1,243.63CR	6,692.09CR	68,008.19
TOTAL ASSETS:	74,700.28	1,243.63CR	6,692.09CR	68,008.19
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
80.200.2000 ACCOUNT PAYABLE	219.80CR	0.00	219.80	0.00
TOTAL CURRENT LIABILITIES:	219.80CR	0.00	219.80	0.00
TOTAL LIABILITIES:	219.80CR	0.00	219.80	0.00
FUND BALANCE:				
80.300.1902 EXPENDITURES - CONTROL	0.00	3,064.46	21,519.07	21,519.07
80.300.1903 REVENUE - CONTROL	0.00	1,820.83CR	15,046.78CR	15,046.78CR
80.300.2000 ASSIGNED BALANCES	22,481.48CR	0.00	0.00	22,481.48CR
80.300.2100 CONTRIBUTED CAPITAL	51,999.00CR	0.00	0.00	51,999.00CR
TOTAL FUND BALANCE:	74,480.48CR	1,243.63	6,472.29	68,008.19CR
TOTAL LIABILITIES AND FUND BALANCE:	74,700.28CR	1,243.63	6,692.09	68,008.19CR
TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 85 REVOLVING LOAN FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
CURRENT ASSETS:				
85.100.1500 CASH WITH TREASURER	750.00	0.00	0.00	750.00
TOTAL CURRENT ASSETS:	750.00	0.00	0.00	750.00
TOTAL ASSETS:	750.00	0.00	0.00	750.00
<u>LIABILITIES AND FUND BALANCE</u>				
FUND BALANCE:				
85.300.2000 ASSIGNED BALANCES	750.00CR	0.00	0.00	750.00CR
TOTAL FUND BALANCE:	750.00CR	0.00	0.00	750.00CR
TOTAL LIABILITIES AND FUND BALANCE:	750.00CR	0.00	0.00	750.00CR
TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 97 SHORT TERM DEBT

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND FUND BALANCE</u>				
CURRENT LIABILITIES:				
97.200.2200 SHORT TERM DEBT	41,419.00CR	0.00	0.00	41,419.00CR
TOTAL CURRENT LIABILITIES:	41,419.00CR	0.00	0.00	41,419.00CR
LONG TERM LIABILITIES:				
97.200.2300 LONG TERM DEBT	41,419.00	0.00	0.00	41,419.00
TOTAL LONG TERM LIABILITIES:	41,419.00	0.00	0.00	41,419.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00
FUND BALANCE:				
97.300.2000 FUND BALANCE	23,017.00CR	0.00	0.00	23,017.00CR
97.300.2800 INV IN ASSETS, NET OF DEBT	23,017.00	0.00	0.00	23,017.00
TOTAL FUND BALANCE:	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE:	0.00	0.00	0.00	0.00
TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 98 CAPITAL ASSETS

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
FIXED ASSETS:				
98.998.1630	BUILDINGS	2,177,356.00	0.00	2,177,356.00
98.998.1631	ACCUM DEPR ON BLDGS	2,795,856.00CR	0.00	2,795,856.00CR
98.998.1650	MACHINERY AND EQUIPMENT	5,764,127.00	0.00	5,764,127.00
98.998.1651	ACCUM DEPR ON MACH & EQUIP	2,164,834.00CR	0.00	2,164,834.00CR
98.998.1661	ACCUM DEPR ON TOOLS	131,988.00CR	0.00	131,988.00CR
	TOTAL FIXED ASSETS:	2,848,805.00	0.00	2,848,805.00
	TOTAL ASSETS:	2,848,805.00	0.00	2,848,805.00
LIABILITIES AND FUND BALANCE				
LONG TERM LIABILITIES:				
98.998.2610	INVESTMENT IN CAPITAL ASSETS	1,727,284.00CR	0.00	1,727,284.00CR
	TOTAL LONG TERM LIABILITIES:	1,727,284.00CR	0.00	1,727,284.00CR
	TOTAL LIABILITIES:	1,727,284.00CR	0.00	1,727,284.00CR
FUND BALANCE:				
98.300.2000	FUND BALANCE	850,135.00	0.00	850,135.00
98.998.2670	FUND BALANCE	1,971,656.00CR	0.00	1,971,656.00CR
	TOTAL FUND BALANCE:	1,121,521.00CR	0.00	1,121,521.00CR
	TOTAL LIABILITIES AND FUND BALANCE:	2,848,805.00CR	0.00	2,848,805.00CR
	TOTAL FUND:	0.00	0.00	0.00

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