

ACS FINANCIAL SYSTEM
05/19/2015 15:44:57

Balance Sheet

CROWLEY COUNTY
GL050S-V07.27 COVERPAGE
GL570R

Report Selection:

Calendar Start Date..... 01/01/2014

Calendar End (As Of) Date..... 12/31/2014

Print Zero Balance Accounts..... N

Inclusion Ranges:

Fund.....

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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----FUND---- 10 GENERAL FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
10.100.1500	2,397,181.89	99,823.61CR	1,386.92CR	2,395,794.97
10.100.1510	500.00	0.00	0.00	500.00
10.100.1600	42,482.06	30,533.10	11,948.96CR	30,533.10
10.100.1700	1,173,892.00	55,263.00	55,263.00	1,229,155.00
TOTAL CURRENT ASSETS:	3,614,055.95	14,027.51CR	41,927.12	3,655,983.07
TOTAL ASSETS:	3,614,055.95	14,027.51CR	41,927.12	3,655,983.07
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
10.200.2000	43,086.18CR	32,017.74CR	11,068.44	32,017.74CR
10.200.2050	903.93	101.50	1,299.37CR	395.44CR
10.200.2700	1,173,892.00CR	55,263.00CR	55,263.00CR	1,229,155.00CR
TOTAL CURRENT LIABILITIES:	1,216,074.25CR	87,179.24CR	45,493.93CR	1,261,568.18CR
TOTAL LIABILITIES:	1,216,074.25CR	87,179.24CR	45,493.93CR	1,261,568.18CR
FUND BALANCE:				
10.300.2000	2,397,981.70CR	3,566.81	3,566.81	2,394,414.89CR
TOTAL FUND BALANCE:	2,397,981.70CR	3,566.81	3,566.81	2,394,414.89CR
TOTAL LIABILITIES AND FUND BALANCE:	3,614,055.95CR	83,612.43CR	41,927.12CR	3,655,983.07CR
TOTAL FUND:	0.00	97,639.94CR	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	659,202.60	46,338.23CR	62,826.55	722,029.15
20.100.1601	ACCT RECEIVABLE - REVENUE	36,398.65	46,287.48	9,888.83	46,287.48
20.100.1700	PROPERTY TAX RECEIVABLE	265,551.00	5,340.00	5,340.00	270,891.00
	TOTAL CURRENT ASSETS:	961,152.25	5,289.25	78,055.38	1,039,207.63
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:	975,652.07	5,289.25	78,055.38	1,053,707.45

LIABILITIES AND FUND BALANCE					

CURRENT LIABILITIES:					
20.200.2000	ACCOUNTS PAYABLE	10,561.94CR	15,589.23CR	5,027.29CR	15,589.23CR
20.200.2050	AFLAC FLEX SPENDING	0.00	100.00CR	0.00	0.00
20.200.2700	DEFERRED PROPERTY TAXES	265,551.00CR	5,340.00CR	5,340.00CR	270,891.00CR
20.200.3000	NON SPENDABLES	14,499.82CR	0.00	0.00	14,499.82CR
	TOTAL CURRENT LIABILITIES:	290,612.76CR	21,029.23CR	10,367.29CR	300,980.05CR
	TOTAL LIABILITIES:	290,612.76CR	21,029.23CR	10,367.29CR	300,980.05CR
FUND BALANCE:					
20.300.2000	ASSIGNED BALANCES	685,039.31CR	67,688.09CR	67,688.09CR	752,727.40CR
	TOTAL FUND BALANCE:	685,039.31CR	67,688.09CR	67,688.09CR	752,727.40CR
	TOTAL LIABILITIES AND FUND BALANCE:	975,652.07CR	88,717.32CR	78,055.38CR	1,053,707.45CR
	TOTAL FUND:	0.00	83,428.07CR	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	464,681.81	1,884.37	24,938.77CR	439,743.04
30.100.1600	A/R RETAC	0.00	1,250.00	1,250.00	1,250.00
30.100.1700	PROPERTY TAXES RECEIVABLE	59,011.00	1,187.00	1,187.00	60,198.00
	TOTAL CURRENT ASSETS:	523,692.81	4,321.37	22,501.77CR	501,191.04
	TOTAL ASSETS:	523,692.81	4,321.37	22,501.77CR	501,191.04
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
30.200.2000	ACCOUNT PAYABLE	370.99CR	1,730.02CR	1,359.03CR	1,730.02CR
30.200.2050	AFLAC FLEX SPENDING	1,014.98CR	200.00CR	0.00	1,014.98CR
30.200.2700	DEFERRED PROPERTY TAXES	59,011.00CR	1,187.00CR	1,187.00CR	60,198.00CR
	TOTAL CURRENT LIABILITIES:	60,396.97CR	3,117.02CR	2,546.03CR	62,943.00CR
	TOTAL LIABILITIES:	60,396.97CR	3,117.02CR	2,546.03CR	62,943.00CR
	FUND BALANCE:				
30.300.2000	ASSIGNED BALANCES	463,295.84CR	25,047.80	25,047.80	438,248.04CR
	TOTAL FUND BALANCE:	463,295.84CR	25,047.80	25,047.80	438,248.04CR
	TOTAL LIABILITIES AND FUND BALANCE:	523,692.81CR	21,930.78	22,501.77	501,191.04CR
	TOTAL FUND:	0.00	26,252.15	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	388,432.32	17,161.86	90,759.90	479,192.22
33.100.1600	ALLOW FOR DOUBTFUL ACCTS	58,000.07CR	17,925.00CR	17,925.00CR	75,925.07CR
33.100.1601	ACCT REV - REVENUE BILLED	21,424.45	28,965.65	7,541.20	28,965.65
33.100.1602	ACCT REC - AMB FUND PATIENT	74,873.07	31,743.00	31,743.00	106,616.07
33.100.3500	EQUIPMENT	543,901.83	61,391.16	61,391.16	605,292.99
33.100.3510	ACCUM DEPR	303,730.00CR	62,534.00CR	62,534.00CR	366,264.00CR
	TOTAL CURRENT ASSETS:	666,901.60	58,802.67	110,976.26	777,877.86
FIXED ASSETS:					
33.100.4000	FIXED ASSETS	123,142.56	0.00	0.00	123,142.56
	TOTAL FIXED ASSETS:	123,142.56	0.00	0.00	123,142.56
	TOTAL ASSETS:	790,044.16	58,802.67	110,976.26	901,020.42
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
33.200.2000	ACCOUNT PAYABLES	2,256.25CR	1,074.09CR	1,182.16	1,074.09CR
33.200.2050	AFLAC FLEX SPENDING	0.00	12.50CR	150.00CR	150.00CR
	TOTAL CURRENT LIABILITIES:	2,256.25CR	1,086.59CR	1,032.16	1,224.09CR
	TOTAL LIABILITIES:	2,256.25CR	1,086.59CR	1,032.16	1,224.09CR
FUND BALANCE:					
33.300.2000	ASSIGNED BALANCES	494,102.91CR	43,522.42CR	43,522.42CR	537,625.33CR
33.300.2002	INV IN CAP ASSETS NET OF DEB	293,685.00CR	68,486.00CR	68,486.00CR	362,171.00CR
	TOTAL FUND BALANCE:	787,787.91CR	112,008.42CR	112,008.42CR	899,796.33CR
	TOTAL LIABILITIES AND FUND BALANCE:	790,044.16CR	113,095.01CR	110,976.26CR	901,020.42CR
	TOTAL FUND:	0.00	54,292.34CR	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	950,206.16	3,381.24	22,510.33	972,716.49
40.100.3000	SINKING FUND WATER BOND	191,801.75	229.03	1,761.15	193,562.90
40.100.9000	WATER UTILITIES SYSTEM	2,274,231.55	0.00	0.00	2,274,231.55
40.100.9200	ACCUMULATED DEPR	1,462,634.89CR	47,626.00CR	47,626.00CR	1,510,260.89CR
	TOTAL CURRENT ASSETS:	1,953,604.57	44,015.73CR	23,354.52CR	1,930,250.05
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:	2,370,444.60	44,015.73CR	23,354.52CR	2,347,090.08
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
40.200.2000	ACCT PAYABLE - WATER	581.22CR	697.78CR	116.56CR	697.78CR
	TOTAL CURRENT LIABILITIES:	581.22CR	697.78CR	116.56CR	697.78CR
	TOTAL LIABILITIES:	581.22CR	697.78CR	116.56CR	697.78CR
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
40.300.2000	ASSIGNED BALANCES	1,044,552.71CR	71,781.92CR	71,781.92CR	1,116,334.63CR
40.300.2002	INV IN CAP ASSETS	1,276,063.00CR	95,253.00	95,253.00	1,180,810.00CR
	TOTAL FUND BALANCE:	2,369,863.38CR	23,471.08	23,471.08	2,346,392.30CR
	TOTAL LIABILITIES AND FUND BALANCE:	2,370,444.60CR	22,773.30	23,354.52	2,347,090.08CR
	TOTAL FUND:	0.00	21,242.43CR	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	375,137.00	14,955.14CR	496,836.94
50.100.1520	CASH PETTY CASH FUND	75.00	0.00	75.00
50.100.1700	PROPERTY TAXES RECEIVABLE	127,858.00	2,571.00	130,429.00
50.140.1710	ACCT REC - TANF/CO WORKS	28,497.30	2,407.45CR	26,089.85
50.140.1720	ACCT REC - CSE	949,057.16	2,992.30	1,005,638.70
50.140.1740	ACCT REC - FOOD ASST	13,305.20	11,105.64	24,410.84
50.140.1760	ACCT REC - AND	10,178.53	1,022.82	11,201.35
50.140.1763	ACCT REC - OAP	8,651.79	126.56CR	8,525.23
50.150.1700	DT/F COUNTY ADMINISTRATION	8,287.67	343.40CR	7,180.46
50.150.1701	DT/F CO ADMIN NON ALLOCATED	283.63CR	0.00	283.63CR
50.150.1702	DT/F ADULT PROTECTIVE SVCS	817.66	367.00	1,555.30
50.150.1709	DT/F HCPF	3,977.01	387.68	6,451.07
50.150.1710	DT/F TANF	8,588.27	3,166.66	7,652.12
50.150.1715	DT/F CHILD WELFARE	8,255.96	839.99	8,058.42
50.150.1717	DT/F CORE SERVICES	2,323.74	1,702.34	3,268.42
50.150.1720	DT/F CSE ADMIN	4,174.09	1,428.98	4,252.68
50.150.1725	DT/F LEAP ADMIN	1,592.36	2,879.76	2,950.88
50.150.1726	DT/F LEAP OUTREACH	900.34	862.89CR	0.00
50.150.1730	DT/F CHILD CARE	305.88CR	200.57CR	207.43CR
50.150.1740	DT/F FOOD ASSISTANCE	0.00	80.00	140.00CR
50.150.1750	DT/F IV-E WAIVER PROJECT	4,352.04	1,420.17CR	4,056.18
50.150.1760	DT/F AND	946.27CR	351.88CR	1,014.47CR
50.150.1763	DT/F OAP	287.64	87.14	274.49
50.150.1764	DT/F HCA	163.00CR	0.00	122.15CR
50.150.1766	DT/F SSI HCA	191.00CR	88.55CR	179.85CR
50.150.1770	DT/F STATE INCENTIVES	825.42	545.83	567.63
50.150.1771	DT/F FEDERAL INCENTIVES	36.20	26.96CR	115.11
50.150.1780	DT/F STATE REIMBURSED PROG	19.74	0.00	124.57
50.150.1790	DT/F COUNT TAX BASE RELIEF	41,252.09	1,055.05CR	7,492.46
50.150.1791	DT/F CO WIDE COST ALLOCATION	4,691.49	3,581.40	3,581.40
50.150.1792	DT/F TANF IV-D RETAINED	642.82	237.59	493.54
50.150.3000	DT/F STATE ADVANCE	16,566.52CR	0.00	13,603.00CR
50.160.1700	CO ADM FIXED ASSETS	59,737.00	0.00	59,737.00
	TOTAL CURRENT ASSETS:	1,645,065.30	11,157.51	1,805,468.11
	TOTAL ASSETS:	1,645,065.30	11,157.51	1,805,468.11
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
50.200.2050	AFLAC FLEX SPENDING	539.22	383.34CR	563.49CR

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

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
50.200.2700	127,858.00CR	2,571.00CR	2,571.00CR	130,429.00CR
50.220.2000	62.65	0.00	1,232.35	1,295.00
50.220.2100	13,191.80CR	1,262.20	4,391.65	8,800.15CR
50.220.2300	0.00	3,265.60	61,414.74CR	61,414.74CR
50.240.1710	28,497.30CR	2,407.45	2,407.45	26,089.85CR
50.240.1720	949,057.16CR	2,992.30CR	56,581.54CR	1,005,638.70CR
50.240.1740	13,305.20CR	11,105.64CR	11,105.64CR	24,410.84CR
50.240.1760	10,178.53CR	1,022.82CR	1,022.82CR	11,201.35CR
50.240.1763	8,651.79CR	126.56	126.56	8,525.23CR
50.260.1700	59,737.00CR	0.00	0.00	59,737.00CR
TOTAL CURRENT LIABILITIES:	1,209,874.91CR	11,013.29CR	125,640.44CR	1,335,515.35CR
TOTAL LIABILITIES:	1,209,874.91CR	11,013.29CR	125,640.44CR	1,335,515.35CR
FUND BALANCE:				
50.300.2000	405,260.33CR	34,762.37CR	34,762.37CR	440,022.70CR
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:	435,190.39CR	34,762.37CR	34,762.37CR	469,952.76CR
TOTAL LIABILITIES AND FUND BALANCE:	1,645,065.30CR	45,775.66CR	160,402.81CR	1,805,468.11CR
TOTAL FUND:	0.00	34,618.15CR	0.00	0.00

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

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

ASSETS				

CURRENT ASSETS:				
60.100.1500	145,929.07	8,143.04	28,625.82	174,554.89
	145,929.07	8,143.04	28,625.82	174,554.89
	145,929.07	8,143.04	28,625.82	174,554.89
LIABILITIES AND FUND BALANCE				

FUND BALANCE:				
60.300.2000	145,929.07CR	28,625.82CR	28,625.82CR	174,554.89CR
	145,929.07CR	28,625.82CR	28,625.82CR	174,554.89CR
	145,929.07CR	28,625.82CR	28,625.82CR	174,554.89CR
	0.00	20,482.78CR	0.00	0.00

----FUND---- 70 CONTINGENCY

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

ASSETS				

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

FUND BALANCE:				
70.300.2000	29,351.04CR	0.00	0.00	29,351.04CR
	ASSIGNED BALANCES			
	TOTAL FUND BALANCE:	0.00	0.00	29,351.04CR
	TOTAL LIABILITIES AND FUND BALANCE:	0.00	0.00	29,351.04CR
	TOTAL FUND:	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	70,969.03	1,816.94	14,763.96	85,732.99
80.100.1601	2,170.16	1,822.79	347.37CR	1,822.79
TOTAL CURRENT ASSETS:	73,139.19	3,639.73	14,416.59	87,555.78
TOTAL ASSETS:	73,139.19	3,639.73	14,416.59	87,555.78
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
80.200.2000	152.54CR	143.29CR	9.25	143.29CR
TOTAL CURRENT LIABILITIES:	152.54CR	143.29CR	9.25	143.29CR
TOTAL LIABILITIES:	152.54CR	143.29CR	9.25	143.29CR
FUND BALANCE:				
80.300.2000	20,987.65CR	14,425.84CR	14,425.84CR	35,413.49CR
80.300.2100	51,999.00CR	0.00	0.00	51,999.00CR
TOTAL FUND BALANCE:	72,986.65CR	14,425.84CR	14,425.84CR	87,412.49CR
TOTAL LIABILITIES AND FUND BALANCE:	73,139.19CR	14,569.13CR	14,416.59CR	87,555.78CR
TOTAL FUND:	0.00	10,929.40CR	0.00	0.00

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

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

ASSETS				

CURRENT ASSETS:				
85.100.1500	750.00	0.00	0.00	750.00
	750.00	0.00	0.00	750.00
	750.00	0.00	0.00	750.00
LIABILITIES AND FUND BALANCE				

FUND BALANCE:				
85.300.2000	750.00CR	0.00	0.00	750.00CR
	750.00CR	0.00	0.00	750.00CR
	750.00CR	0.00	0.00	750.00CR
	0.00	0.00	0.00	0.00

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

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

LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
97.200.2200	77,671.00CR	35,942.00CR	35,942.00CR	113,613.00CR
SHORT TERM DEBT				
TOTAL CURRENT LIABILITIES:	77,671.00CR	35,942.00CR	35,942.00CR	113,613.00CR
LONG TERM LIABILITIES:				
97.200.2300	77,671.00	35,942.00	35,942.00	113,613.00
LONG TERM DEBT				
TOTAL LONG TERM LIABILITIES:	77,671.00	35,942.00	35,942.00	113,613.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00
FUND BALANCE:				
97.300.2000	23,017.00CR	0.00	0.00	23,017.00CR
FUND BALANCE				
97.300.2800	23,017.00	0.00	0.00	23,017.00
INV IN ASSETS, NET OF DEBT				
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	174,654.00CR	174,654.00CR	2,002,702.00
98.998.1631	ACCUM DEPR ON BLDGS	2,949,840.00CR	0.00	0.00	2,949,840.00CR
98.998.1650	MACHINERY AND EQUIPMENT	5,764,127.00	0.00	0.00	5,764,127.00
98.998.1651	ACCUM DEPR ON MACH & EQUIP	2,164,834.00CR	0.00	0.00	2,164,834.00CR
98.998.1661	ACCUM DEPR ON TOOLS	131,988.00CR	0.00	0.00	131,988.00CR
	TOTAL FIXED ASSETS:	2,694,821.00	174,654.00CR	174,654.00CR	2,520,167.00
	TOTAL ASSETS:	2,694,821.00	174,654.00CR	174,654.00CR	2,520,167.00
LIABILITIES AND FUND BALANCE					

LONG TERM LIABILITIES:					
98.998.2610	INVESTMENT IN CAPITAL ASSETS	1,727,284.00CR	0.00	0.00	1,727,284.00CR
	TOTAL LONG TERM LIABILITIES:	1,727,284.00CR	0.00	0.00	1,727,284.00CR
	TOTAL LIABILITIES:	1,727,284.00CR	0.00	0.00	1,727,284.00CR
FUND BALANCE:					
98.300.2000	FUND BALANCE	1,004,119.00	174,654.00	174,654.00	1,178,773.00
98.998.2670	FUND BALANCE	1,971,656.00CR	0.00	0.00	1,971,656.00CR
	TOTAL FUND BALANCE:	967,537.00CR	174,654.00	174,654.00	792,883.00CR
	TOTAL LIABILITIES AND FUND BALANCE:	2,694,821.00CR	174,654.00	174,654.00	2,520,167.00CR
	TOTAL FUND:	0.00	0.00	0.00	0.00