

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

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	
<u>ASSETS</u>					
CURRENT ASSETS:					
10.100.1500	CASH FROM TREASURER	2,395,794.97	136,675.29CR	3,094.35	2,398,889.32
10.100.1510	CASH - PUBLIC TRUSTEE FUND	500.00	0.00	0.00	500.00
10.100.1600	ACCOUNT RECEIVABLE	30,533.10	50,583.21	20,050.11	50,583.21
10.100.1700	PROPERTY TAX RECEIVABLE	1,229,155.00	0.00	0.00	1,229,155.00
	TOTAL CURRENT ASSETS:	3,655,983.07	86,092.08CR	23,144.46	3,679,127.53
	TOTAL ASSETS:	3,655,983.07	86,092.08CR	23,144.46	3,679,127.53
<u>LIABILITIES AND FUND BALANCE</u>					
CURRENT LIABILITIES:					
10.200.2000	ACCOUNT PAYABLE	32,017.74CR	37,797.70CR	5,779.96CR	37,797.70CR
10.200.2036	GARNISHMENT WITHHELD	0.00	110.87	110.87	110.87
10.200.2050	AFLAC FLEX SPENDING	395.44CR	272.50CR	740.83CR	1,136.27CR
10.200.2700	DEFERRED PROPERTY TAXES	1,229,155.00CR	0.00	0.00	1,229,155.00CR
	TOTAL CURRENT LIABILITIES:	1,261,568.18CR	37,959.33CR	6,409.92CR	1,267,978.10CR
	TOTAL LIABILITIES:	1,261,568.18CR	37,959.33CR	6,409.92CR	1,267,978.10CR
FUND BALANCE:					
10.300.1902	EXPENDITURES - CONTROL	0.00	318,030.46	3,110,643.12	3,110,643.12
10.300.1903	REVENUES - CONTROL	0.00	193,979.05CR	3,127,377.66CR	3,127,377.66CR
10.300.2000	UNASSIGNED BALANCE	2,394,414.89CR	0.00	0.00	2,394,414.89CR
	TOTAL FUND BALANCE:	2,394,414.89CR	124,051.41	16,734.54CR	2,411,149.43CR
	TOTAL LIABILITIES AND FUND BALANCE:	3,655,983.07CR	86,092.08	23,144.46CR	3,679,127.53CR
	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	
<u>ASSETS</u>					
CURRENT ASSETS:					
20.100.1500	CASH FROM TREASURER	722,029.15	20,009.74CR	211,056.81	933,085.96
20.100.1601	ACCT RECEIVABLE - REVENUE	46,287.48	139,566.80	93,279.32	139,566.80
20.100.1700	PROPERTY TAX RECEIVABLE	270,891.00	0.00	0.00	270,891.00
	TOTAL CURRENT ASSETS:	1,039,207.63	119,557.06	304,336.13	1,343,543.76
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:	1,053,707.45	119,557.06	304,336.13	1,358,043.58
<u>LIABILITIES AND FUND BALANCE</u>					
CURRENT LIABILITIES:					
20.200.2000	ACCOUNTS PAYABLE	15,589.23CR	5,576.25CR	10,012.98	5,576.25CR
20.200.2035	DEFERRED COMP WITHHELD	0.00	63.26CR	0.00	0.00
20.200.2050	AFLAC FLEX SPENDING	0.00	465.98	0.00	0.00
20.200.2052	VISION INS WITHHELD	0.00	14.00CR	0.00	0.00
20.200.2053	DENTAL INS WITHHELD	0.00	22.00CR	0.00	0.00
20.200.2700	DEFERRED PROPERTY TAXES	270,891.00CR	0.00	0.00	270,891.00CR
20.200.3000	NON SPENDABLES	14,499.82CR	0.00	0.00	14,499.82CR
	TOTAL CURRENT LIABILITIES:	300,980.05CR	5,209.53CR	10,012.98	290,967.07CR
	TOTAL LIABILITIES:	300,980.05CR	5,209.53CR	10,012.98	290,967.07CR
FUND BALANCE:					
20.300.1902	EXPENDITURES - CONTROL	0.00	58,043.95	1,104,852.68	1,104,852.68
20.300.1903	REVENUES - CONTROL	0.00	172,391.48CR	1,419,201.79CR	1,419,201.79CR
20.300.2000	ASSIGNED BALANCES	752,727.40CR	0.00	0.00	752,727.40CR
	TOTAL FUND BALANCE:	752,727.40CR	114,347.53CR	314,349.11CR	1,067,076.51CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,053,707.45CR	119,557.06CR	304,336.13CR	1,358,043.58CR
	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	
<u>ASSETS</u>					
CURRENT ASSETS:					
30.100.1500	CASH FROM TREASURER	439,743.04	11,273.46CR	10,045.51	449,788.55
30.100.1600	A/R RETAC	1,250.00	4,328.00	3,078.00	4,328.00
30.100.1700	PROPERTY TAXES RECEIVABLE	60,198.00	0.00	0.00	60,198.00
	TOTAL CURRENT ASSETS:	501,191.04	6,945.46CR	13,123.51	514,314.55
	TOTAL ASSETS:	501,191.04	6,945.46CR	13,123.51	514,314.55
<u>LIABILITIES AND FUND BALANCE</u>					
CURRENT LIABILITIES:					
30.200.2000	ACCOUNT PAYABLE	1,730.02CR	5,990.08CR	4,260.06CR	5,990.08CR
30.200.2035	DEFERRED COMP WITHHELD	0.00	63.26	0.00	0.00
30.200.2050	AFLAC FLEX SPENDING	1,014.98CR	600.00	0.00	1,014.98CR
30.200.2700	DEFERRED PROPERTY TAXES	60,198.00CR	0.00	0.00	60,198.00CR
	TOTAL CURRENT LIABILITIES:	62,943.00CR	5,326.82CR	4,260.06CR	67,203.06CR
	TOTAL LIABILITIES:	62,943.00CR	5,326.82CR	4,260.06CR	67,203.06CR
FUND BALANCE:					
30.300.1902	EXPENDITURES - CONTROL	0.00	18,459.53	108,639.84	108,639.84
30.300.1903	REVENUES - CONTROL	0.00	6,187.25CR	117,503.29CR	117,503.29CR
30.300.2000	ASSIGNED BALANCES	438,248.04CR	0.00	0.00	438,248.04CR
	TOTAL FUND BALANCE:	438,248.04CR	12,272.28	8,863.45CR	447,111.49CR
	TOTAL LIABILITIES AND FUND BALANCE:	501,191.04CR	6,945.46	13,123.51CR	514,314.55CR
	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
<u>ASSETS</u>				
CURRENT ASSETS:				
33.100.1500	CASH WITH TREASURER	479,192.22	12,450.03	648,269.15
33.100.1600	ALLOW FOR DOUBTFUL ACCTS	75,925.07CR	0.00	75,925.07CR
33.100.1601	ACCT REV - REVENUE BILLED	28,965.65	14,511.93	14,511.93
33.100.1602	ACCT REC - AMB FUND PATIENT	106,616.07	0.00	106,616.07
33.100.3500	EQUIPMENT	605,292.99	0.00	605,292.99
33.100.3510	ACCUM DEPR	366,264.00CR	0.00	366,264.00CR
	TOTAL CURRENT ASSETS:	777,877.86	26,961.96	932,501.07
FIXED ASSETS:				
33.100.4000	FIXED ASSETS	123,142.56	0.00	123,142.56
	TOTAL FIXED ASSETS:	123,142.56	0.00	123,142.56
	TOTAL ASSETS:	901,020.42	26,961.96	1,055,643.63
<u>LIABILITIES AND FUND BALANCE</u>				
CURRENT LIABILITIES:				
33.200.2000	ACCOUNT PAYABLES	1,074.09CR	7,326.71CR	7,326.71CR
33.200.2050	AFLAC FLEX SPENDING	150.00CR	0.00	150.00CR
	TOTAL CURRENT LIABILITIES:	1,224.09CR	7,326.71CR	7,476.71CR
	TOTAL LIABILITIES:	1,224.09CR	7,326.71CR	7,476.71CR
FUND BALANCE:				
33.300.1902	EXPENDITURES - CONTROL	0.00	16,519.89	146,682.05
33.300.1903	REVENUES - CONTROL	0.00	36,155.14CR	295,052.64CR
33.300.2000	ASSIGNED BALANCES	537,625.33CR	0.00	537,625.33CR
33.300.2002	INV IN CAP ASSETS NET OF DEB	362,171.00CR	0.00	362,171.00CR
	TOTAL FUND BALANCE:	899,796.33CR	19,635.25CR	1,048,166.92CR
	TOTAL LIABILITIES AND FUND BALANCE:	901,020.42CR	26,961.96CR	1,055,643.63CR
	TOTAL FUND:	0.00	0.00	0.00

----FUND---- 40 WATER

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	
<u>ASSETS</u>					
CURRENT ASSETS:					
40.100.1500	CASH FROM TREASURER	972,716.49	2,317.26	26,343.20	999,059.69
40.100.3000	SINKING FUND WATER BOND	193,562.90	1,394.12	1,394.12	194,957.02
40.100.7000	ACCT REC - WATER SALES	0.00	2,037.46	2,037.46	2,037.46
40.100.9000	WATER UTILITIES SYSTEM	2,274,231.55	0.00	0.00	2,274,231.55
40.100.9200	ACCUMULATED DEPR	1,510,260.89CR	0.00	0.00	1,510,260.89CR
	TOTAL CURRENT ASSETS:	1,930,250.05	5,748.84	29,774.78	1,960,024.83
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:	2,347,090.08	5,748.84	29,774.78	2,376,864.86
<u>LIABILITIES AND FUND BALANCE</u>					
CURRENT LIABILITIES:					
40.200.2000	ACCT PAYABLE - WATER	697.78CR	1,467.15CR	769.37CR	1,467.15CR
	TOTAL CURRENT LIABILITIES:	697.78CR	1,467.15CR	769.37CR	1,467.15CR
	TOTAL LIABILITIES:	697.78CR	1,467.15CR	769.37CR	1,467.15CR
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	16,617.64	168,022.19	168,022.19
40.300.1903	REVENUES - CONTROL	0.00	20,899.33CR	197,027.60CR	197,027.60CR
40.300.2000	ASSIGNED BALANCES	1,116,334.63CR	0.00	0.00	1,116,334.63CR
40.300.2002	INV IN CAP ASSETS	1,180,810.00CR	0.00	0.00	1,180,810.00CR
	TOTAL FUND BALANCE:	2,346,392.30CR	4,281.69CR	29,005.41CR	2,375,397.71CR
	TOTAL LIABILITIES AND FUND BALANCE:	2,347,090.08CR	5,748.84CR	29,774.78CR	2,376,864.86CR
	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	496,836.94	10,438.62CR	44,488.67	541,325.61
50.100.1520	CASH PETTY CASH FUND	75.00	0.00	0.00	75.00
50.100.1700	PROPERTY TAXES RECEIVABLE	130,429.00	0.00	0.00	130,429.00
50.140.1710	ACCT REC - TANF/CO WORKS	26,089.85	851.91CR	851.91CR	25,237.94
50.140.1720	ACCT REC - CSE	1,005,638.70	2,347.44	3,375.48	1,009,014.18
50.140.1740	ACCT REC - FOOD ASST	24,410.84	6,572.44CR	6,572.44CR	17,838.40
50.140.1760	ACCT REC - AND	11,201.35	3,300.31CR	3,300.31CR	7,901.04
50.140.1763	ACCT REC - OAP	8,525.23	1,137.38	1,137.38	9,662.61
50.150.1700	DT/F COUNTY ADMINISTRATION	7,180.46	4,183.39	6,542.45	13,722.91
50.150.1701	DT/F CO ADMIN NON ALLOCATED	283.63CR	0.00	0.22CR	283.85CR
50.150.1702	DT/F ADULT PROTECTIVE SVCS	1,555.30	10.23	849.35CR	705.95
50.150.1709	DT/F HCPF	6,451.07	4,656.28	5,713.43	12,164.50
50.150.1710	DT/F TANF	7,652.12	7,398.89CR	3,844.21CR	3,807.91
50.150.1714	DT/F CW DISCR GRANT	0.00	847.00	4,922.25	4,922.25
50.150.1715	DT/F CHILD WELFARE	8,058.42	177.91	5,647.20	13,705.62
50.150.1717	DT/F CORE SERVICES	3,268.42	434.48CR	2,158.53CR	1,109.89
50.150.1720	DT/F CSE ADMIN	4,252.68	99.39	220.42CR	4,032.26
50.150.1725	DT/F LEAP ADMIN	2,950.88	291.62	2,237.11CR	713.77
50.150.1726	DT/F LEAP OUTREACH	0.00	1,056.18	1,056.18	1,056.18
50.150.1730	DT/F CHILD CARE	207.43CR	732.41CR	222.83	15.40
50.150.1740	DT/F FOOD ASSISTANCE	140.00CR	100.00	140.00	0.00
50.150.1750	DT/F IV-E WAIVER PROJECT	4,056.18	292.22	634.09	4,690.27
50.150.1760	DT/F AND	1,014.47CR	451.46CR	320.19CR	1,334.66CR
50.150.1763	DT/F OAP	274.49	63.48	26.19CR	248.30
50.150.1764	DT/F HCA	122.15CR	64.60CR	20.40CR	142.55CR
50.150.1766	DT/F SSI HCA	179.85CR	187.50CR	86.05CR	265.90CR
50.150.1770	DT/F STATE INCENTIVES	567.63	1,483.52	939.14	1,506.77
50.150.1771	DT/F FEDERAL INCENTIVES	115.11	14.20CR	76.16CR	38.95
50.150.1780	DT/F STATE REIMBURSED PROG	124.57	0.00	124.57CR	0.00
50.150.1790	DT/F COUNTY TAX BASE RELIEF	7,492.46	334.82	146.13CR	7,346.33
50.150.1791	DT/F CO WIDE COST ALLOCATION	3,581.40	3,854.47	273.07	3,854.47
50.150.1792	DT/F TANF IV-D RETAINED	493.54	63.05CR	271.32CR	222.22
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:	1,805,468.11	9,574.54CR	53,986.66	1,859,454.77
	TOTAL ASSETS:	1,805,468.11	9,574.54CR	53,986.66	1,859,454.77

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	AFLAC FLEX SPENDING	563.49CR	206.66	1,102.71	539.22
50.200.2700	DEFERRED PROPERTY TAXES	130,429.00CR	0.00	0.00	130,429.00CR
50.220.2000	ERRONEOUS DISBURSEMENTS	1,295.00	638.20	2,935.51	4,230.51
50.220.2100	IV-E PARENTAL FEES	8,800.15CR	135.00CR	1,078.12	7,722.03CR
50.220.2300	COLLABORATIVE MGMT PGM	61,414.74CR	6,530.51	31,709.27CR	93,124.01CR
50.220.2400	SE REGIONAL COUNCIL	0.00	2,741.52	0.00	0.00
50.240.1710	ALLOW RECOV - TANF	26,089.85CR	851.91	851.91	25,237.94CR
50.240.1720	ALLOW RECOV - CSE	1,005,638.70CR	2,347.44CR	3,375.48CR	1,009,014.18CR
50.240.1740	ALLOW RECOV - FOOD ASST	24,410.84CR	6,572.44	6,572.44	17,838.40CR
50.240.1760	ALLOW RECOV - AND	11,201.35CR	3,300.31	3,300.31	7,901.04CR
50.240.1763	ALLOW RECOV - OAP	8,525.23CR	1,137.38CR	1,137.38CR	9,662.61CR
50.260.1700	ALLOW FIXED ASSETS - ADM	59,737.00CR	0.00	0.00	59,737.00CR
TOTAL CURRENT LIABILITIES:		1,335,515.35CR	17,221.73	20,381.13CR	1,355,896.48CR
TOTAL LIABILITIES:		1,335,515.35CR	17,221.73	20,381.13CR	1,355,896.48CR
FUND BALANCE:					
50.300.1902	EXPENDITURES - CONTROL	0.00	120,747.35	1,250,509.81	1,250,509.81
50.300.1903	REVENUES - CONTROL	0.00	128,394.54CR	1,284,115.34CR	1,284,115.34CR
50.300.2000	ASSIGNED BALANCES	440,022.70CR	0.00	0.00	440,022.70CR
50.300.2002	RESTRICTED F/B - PARENTL FEE	16,991.21CR	0.00	0.00	16,991.21CR
50.300.2003	RESTRICTED F/B - IV-E FUNDS	12,938.85CR	0.00	0.00	12,938.85CR
TOTAL FUND BALANCE:		469,952.76CR	7,647.19CR	33,605.53CR	503,558.29CR
TOTAL LIABILITIES AND FUND BALANCE:		1,805,468.11CR	9,574.54	53,986.66CR	1,859,454.77CR
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	174,554.89	7,647.85	28,211.55	202,766.44
TOTAL CURRENT ASSETS:	174,554.89	7,647.85	28,211.55	202,766.44
TOTAL ASSETS:	174,554.89	7,647.85	28,211.55	202,766.44
<u>LIABILITIES AND FUND BALANCE</u>				
FUND BALANCE:				
60.300.1902 EXPENDITURES - CONTROL	0.00	0.00	5,413.15	5,413.15
60.300.1903 REVENUES - CONTROL	0.00	7,647.85CR	33,624.70CR	33,624.70CR
60.300.2000 ASSIGNED BALANCES	174,554.89CR	0.00	0.00	174,554.89CR
TOTAL FUND BALANCE:	174,554.89CR	7,647.85CR	28,211.55CR	202,766.44CR
TOTAL LIABILITIES AND FUND BALANCE:	174,554.89CR	7,647.85CR	28,211.55CR	202,766.44CR
TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 70 CONTINGENCY

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
CURRENT ASSETS:				
70.100.1500 CASH FROM TREASURER	29,351.04	0.00	3.58	29,354.62
TOTAL CURRENT ASSETS:	29,351.04	0.00	3.58	29,354.62
TOTAL ASSETS:	29,351.04	0.00	3.58	29,354.62
<u>LIABILITIES AND FUND BALANCE</u>				
FUND BALANCE:				
70.300.1902 EXPENDITURES - CONTROL	0.00	0.00	0.04	0.04
70.300.1903 REVENUES - CONTROL	0.00	0.00	3.62CR	3.62CR
70.300.2000 ASSIGNED BALANCES	29,351.04CR	0.00	0.00	29,351.04CR
TOTAL FUND BALANCE:	29,351.04CR	0.00	3.58CR	29,354.62CR
TOTAL LIABILITIES AND FUND BALANCE:	29,351.04CR	0.00	3.58CR	29,354.62CR
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
<u>ASSETS</u>				
CURRENT ASSETS:				
80.100.1500	85,732.99	1,688.03	14,673.87	100,406.86
80.100.1601	1,822.79	1,974.70	151.91	1,974.70
TOTAL CURRENT ASSETS:	87,555.78	3,662.73	14,825.78	102,381.56
TOTAL ASSETS:	87,555.78	3,662.73	14,825.78	102,381.56
<u>LIABILITIES AND FUND BALANCE</u>				
CURRENT LIABILITIES:				
80.200.2000	143.29CR	143.49CR	0.20CR	143.49CR
TOTAL CURRENT LIABILITIES:	143.29CR	143.49CR	0.20CR	143.49CR
TOTAL LIABILITIES:	143.29CR	143.49CR	0.20CR	143.49CR
FUND BALANCE:				
80.300.1902	0.00	286.98	8,022.52	8,022.52
80.300.1903	0.00	3,806.22CR	22,848.10CR	22,848.10CR
80.300.2000	35,413.49CR	0.00	0.00	35,413.49CR
80.300.2100	51,999.00CR	0.00	0.00	51,999.00CR
TOTAL FUND BALANCE:	87,412.49CR	3,519.24CR	14,825.58CR	102,238.07CR
TOTAL LIABILITIES AND FUND BALANCE:	87,555.78CR	3,662.73CR	14,825.78CR	102,381.56CR
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	113,613.00CR	0.00	0.00	113,613.00CR
TOTAL CURRENT LIABILITIES:	113,613.00CR	0.00	0.00	113,613.00CR
LONG TERM LIABILITIES:				
97.200.2300 LONG TERM DEBT	113,613.00	0.00	0.00	113,613.00
TOTAL LONG TERM LIABILITIES:	113,613.00	0.00	0.00	113,613.00
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		2,002,702.00	0.00	0.00	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:		2,520,167.00	0.00	0.00	2,520,167.00		
	TOTAL ASSETS:		2,520,167.00	0.00	0.00	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		1,178,773.00	0.00	0.00	1,178,773.00		
98.998.2670	FUND BALANCE		1,971,656.00CR	0.00	0.00	1,971,656.00CR		
	TOTAL FUND BALANCE:		792,883.00CR	0.00	0.00	792,883.00CR		
	TOTAL LIABILITIES AND FUND BALANCE:		2,520,167.00CR	0.00	0.00	2,520,167.00CR		
	TOTAL FUND:		0.00	0.00	0.00	0.00		

ACS FINANCIAL SYSTEM
3/03/2016 15:13:41

Balance Sheet
DEC 31, 2015

CROWLEY COUNTY
GL570R-V08.00 PAGE 14

TOTAL NUMBER OF RECORDS PRINTED 145