

Fund: 110 General Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
110-11100-	Cash On Hand	200.00	2,149,326.78	2,149,326.78	200.00
110-11211-	General Fund Checking	1,788,746.29	5,506,760.90	5,559,497.91	1,736,009.28
110-11212-	Heritage - Payroll	1,053.85	2,185,457.01	2,184,100.41	2,410.45
110-11213-	Heritage - Sex Offender Registry	5,086.36	632.14	0.00	5,718.50
110-11219-	United Community - General Construction	951,083.33	2,485.37	950,000.02	3,568.68
110-11221-	First Farmers General Fund Savings	1,155,462.52	30,938.91	7,938.98	1,178,462.45
110-11250-	Reliant-General Fund Checking	0.00	0.04	0.00	0.04
110-11252-	Sex Offender Registry	150.00	0.00	0.00	150.00
110-11400-	Petty Cash	100.00	0.00	0.00	100.00
110-11405-	Credit Card Receivable	744.12	14,666.74	15,410.86	0.00
110-13111-	Taxes Receivable - Current	3,143,958.27	0.00	0.00	3,143,958.27
110-13112-	Estimated Uncollectible Curren	(31,439.58)	0.00	0.00	(31,439.58)
110-13114-	Delinquent Property Taxes	151,486.95	0.00	0.00	151,486.95
110-13290-	Other Accounts Receivable	0.00	6,103.19	6,698.32	(595.13)
110-13431-	Notes Receivable - Grants - No.-1	0.00	1,050,000.00	600,000.00	450,000.00
110-13617-	Due From Sanitation - General Fund	0.00	169,462.73	169,462.73	0.00
110-13643-	Due From Water And Sewer Fund	0.00	642,240.68	642,240.68	0.00
110-13645-	Due From Natural Gas Fund	0.00	557,569.53	557,569.53	0.00
110-13662-	Due from Parks, Rec, and Community Center	0.00	53,882.44	53,882.44	0.00
110-13740-	Due From State Of Tenn - State	126,790.72	0.00	61,874.17	64,916.55
110-13760-	Due From County Gov't - Cty-Sh	194,522.92	0.00	104,172.76	90,350.16
110-22120-	Other Revenue Collected In Advance	0.00	109.00	109.00	0.00
<b>Total Assets</b>		<b>7,487,945.75</b>	<b>12,369,635.46</b>	<b>13,062,284.59</b>	<b>6,795,296.62</b>
<b>Total Assets and Deferred Outflows of Resources</b>		<b>7,487,945.75</b>	<b>12,369,635.46</b>	<b>13,062,284.59</b>	<b>6,795,296.62</b>
<b>Liabilities</b>					
110-21120-	Accounts Payable	(28,724.13)	3,022,931.09	2,994,206.96	0.00
110-21160-	Due To Property Owners	(51.55)	0.00	0.00	(51.55)
110-21171-	Accured Payroll At Year End	(64,584.07)	64,584.07	0.00	0.00
110-21175-	Child Support	0.00	6,417.60	6,417.60	0.00
110-21211-	Social Security Taxes Payable	(711.44)	432,726.30	432,014.86	0.00
110-21212-	Withholding Taxes Payable	(50.00)	242,425.05	242,375.05	0.00
110-21224-	Due to Colonial FSA	(7,115.35)	10,750.20	10,750.20	(7,115.35)
110-21226-	Due To Mutual Of Omaha - Voluntary Ded	1,612.56	8,412.66	7,986.70	2,038.52
110-21227-	Due To Cigna	49,434.74	41,936.96	45,344.37	46,027.33
110-21229-	Due To Colonial Life-Vol - General Fund	1,355.05	25,372.35	23,919.31	2,808.09
110-21242-	Due To Empower	2,325.14	268,100.29	268,100.29	2,325.14
110-21251-	Due to Southern States Police Benevolent	0.00	1,308.60	1,308.60	0.00

Fund: 110 General Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
110-21255-	Professional Due Payable No.-5	0.00	4,950.00	4,950.00	0.00
110-21290-	Other Payroll Deductions Payab	0.00	1,010.70	1,010.70	0.00
110-21310-	Property tax overpayments	109.77	1.00	1,822.58	(1,711.81)
110-21850-	Accrued Vacation Leave - General Fund	(136,137.77)	0.00	0.00	(136,137.77)
110-22091-	Deferred Prop Tax - Next Year - General Fund	(3,251,400.49)	0.00	0.00	(3,251,400.49)
110-22092-	Deferred Revenue	(155,266.71)	0.00	0.00	(155,266.71)
110-23220-	Interfund Payable-Gas Fund	(300,000.00)	100,000.00	0.00	(200,000.00)
110-27100-	Fund Balance - Unappropriated	(3,614,019.95)	0.00	2.04	(3,614,021.99)
110-27600-	Reserve For Encumbrances - Prior Year	15,278.45	0.00	0.00	15,278.45
<b>Total Liabilities</b>		<b>(7,487,945.75)</b>	<b>4,230,926.87</b>	<b>4,040,209.26</b>	<b>(7,297,228.14)</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures</b>		<b>(7,487,945.75)</b>	<b>4,230,926.87</b>	<b>4,040,209.26</b>	<b>(7,297,228.14)</b>
		0.00	4,495,510.34	3,993,578.82	501,931.52
<b>Total Net Revenue\Expenditures</b>		<b>0.00</b>	<b>4,495,510.34</b>	<b>3,993,578.82</b>	<b>501,931.52</b>
<b>Total</b>		<b>0.00</b>	<b>4,495,510.34</b>	<b>3,993,578.82</b>	<b>501,931.52</b>
<b>Fund Totals: 110</b>		<b>0.00</b>	<b>21,096,072.67</b>	<b>21,096,072.67</b>	<b>0.00</b>

Fund: 121 State Street Aid

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
121-11100-	Cash On Hand	0.00	501,806.00	501,806.00	0.00
121-11321-	Heritage State Street Aid Checking	187,737.95	649,054.97	485,292.00	351,500.92
121-11322-	FFMB State Street Aid Savings	69,943.40	1,944.66	1,273.01	70,615.05
121-13740-	Due From State Of Tenn - State Rev Alloc	523,477.20	0.00	16,473.86	507,003.34
<b>Total Assets</b>		<b>781,158.55</b>	<b>1,152,805.63</b>	<b>1,004,844.87</b>	<b>929,119.31</b>
<b>Total Assets and Deferred Outflows of Resources</b>		<b>781,158.55</b>	<b>1,152,805.63</b>	<b>1,004,844.87</b>	<b>929,119.31</b>
<b>Liabilities</b>					
121-21120-	Accounts Payable	(349,738.85)	485,292.00	135,553.15	0.00
121-27100-	Fund Balance - Unappropriated	75,583.64	0.00	0.00	75,583.64
<b>Total Liabilities</b>		<b>(274,155.21)</b>	<b>485,292.00</b>	<b>135,553.15</b>	<b>75,583.64</b>
121-22092-	Deferred Revenue	(507,003.34)	0.00	0.00	(507,003.34)
<b>Total Deferred Inflows of Resources</b>		<b>(507,003.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(507,003.34)</b>
<b>Total Liabilities, Deferred Inflows of Resources, and</b>		<b>(781,158.55)</b>	<b>485,292.00</b>	<b>135,553.15</b>	<b>(431,419.70)</b>
<b>Net Revenue\Expenditures</b>					
		0.00	152,293.93	649,993.54	(497,699.61)
<b>Total Net Revenue\Expenditures</b>		<b>0.00</b>	<b>152,293.93</b>	<b>649,993.54</b>	<b>(497,699.61)</b>
<b>Total</b>		<b>0.00</b>	<b>152,293.93</b>	<b>649,993.54</b>	<b>(497,699.61)</b>
<b>Fund Totals: 121</b>		<b>0.00</b>	<b>1,790,391.56</b>	<b>1,790,391.56</b>	<b>0.00</b>

Fund: 123 Solid Waste/Sanitation

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
123-11100-	Cash On Hand	0.00	360,720.78	360,720.78	0.00
123-11211-	Heritage Sanitation Checking	232,531.43	386,180.81	375,399.25	243,312.99
123-11212-	Sanitation Construction	161,193.41	3,540.19	0.00	164,733.60
123-11405-	Credit Card Receivable	21.14	13,776.71	13,797.85	0.00
123-13221-	Accounts Receivable - Customers	63,663.78	376,867.04	372,342.28	68,188.54
123-13222-	Est Uncollect Accts Rec-Custom	(8,676.52)	0.00	38.50	(8,715.02)
123-13260-	Returned Checks Receivable	0.00	627.70	627.70	0.00
123-16000-	Sanitation Equipment	629,511.04	0.00	0.00	629,511.04
123-17000-	Accumulated Depreciation	(434,977.81)	0.00	22,087.05	(457,064.86)
<b>Total Assets</b>		<b>643,266.47</b>	<b>1,141,713.23</b>	<b>1,145,013.41</b>	<b>639,966.29</b>
<b>Total Assets and Deferred Outflows of Resources</b>		<b>643,266.47</b>	<b>1,141,713.23</b>	<b>1,145,013.41</b>	<b>639,966.29</b>
<b>Liabilities</b>					
123-21120-	Accounts Payable	(18,504.86)	204,714.23	186,209.37	0.00
123-21170-	Payroll Payable To Gen Fund	0.00	169,462.73	169,462.73	0.00
123-21171-	Accrued Payroll At Year End	(5,380.88)	5,380.88	0.00	0.00
123-21226-	Due To Mutual Of Omaha	(1,198.15)	0.00	0.00	(1,198.15)
123-21441-	Due To Water Fund	0.00	163.20	163.20	0.00
123-21850-	Accrued Vacation Leave	(9,067.66)	0.00	0.00	(9,067.66)
123-23100-	Bonds Payable	(132,000.00)	0.00	0.00	(132,000.00)
123-27100-	Fund Balance - Unappropriated	(485,887.33)	40.80	81.60	(485,928.13)
123-27600-	Reserve For Encumbrances - Prior Year	8,772.41	0.00	0.00	8,772.41
<b>Total Liabilities</b>		<b>(643,266.47)</b>	<b>379,761.84</b>	<b>355,916.90</b>	<b>(619,421.53)</b>
<b>Total Liabilities, Deferred Inflows of Resources, and</b>		<b>(643,266.47)</b>	<b>379,761.84</b>	<b>355,916.90</b>	<b>(619,421.53)</b>
<b>Net Revenue\Expenditures</b>					
		0.00	367,970.25	388,515.01	(20,544.76)
<b>Total Net Revenue\Expenditures</b>		<b>0.00</b>	<b>367,970.25</b>	<b>388,515.01</b>	<b>(20,544.76)</b>
<b>Total</b>		<b>0.00</b>	<b>367,970.25</b>	<b>388,515.01</b>	<b>(20,544.76)</b>
<b>Fund Totals: 123</b>		<b>0.00</b>	<b>1,889,445.32</b>	<b>1,889,445.32</b>	<b>0.00</b>

Fund: 124 Industrial Development

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	<b>Assets</b>				
124-11211-	Heritage Industrial Development Checking	16,635.28	97.77	0.00	16,733.05
	<b>Total Assets</b>	<b>16,635.28</b>	<b>97.77</b>	<b>0.00</b>	<b>16,733.05</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>16,635.28</b>	<b>97.77</b>	<b>0.00</b>	<b>16,733.05</b>
	<b>Liabilities</b>				
124-27100-	Fund Balance - Unappropriated	(16,635.28)	0.00	0.00	(16,635.28)
	<b>Total Liabilities</b>	<b>(16,635.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,635.28)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and</b>	<b>(16,635.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,635.28)</b>
	<b>Net Revenue\Expenditures</b>				
		0.00	0.00	97.77	(97.77)
	<b>Total Net Revenue\Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>97.77</b>	<b>(97.77)</b>
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>97.77</b>	<b>(97.77)</b>
<b>Fund Totals: 124</b>		<b>0.00</b>	<b>97.77</b>	<b>97.77</b>	<b>0.00</b>

Fund: 125 Drug Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
125-11100-	Cash On Hand	0.00	6,958.75	6,958.75	0.00
125-11321-	Heritage Drug Fund Checking	73,424.63	7,609.70	8,788.85	72,245.48
125-11322-	Heritage - Confidential Drug Fund	1,978.75	11.62	0.00	1,990.37
125-13643-	Due From Water And Sewer Fund	0.00	2,000.00	2,000.00	0.00
<b>Total Assets</b>		<b>75,403.38</b>	<b>16,580.07</b>	<b>17,747.60</b>	<b>74,235.85</b>
<b>Total Assets and Deferred Outflows of Resources</b>		<b>75,403.38</b>	<b>16,580.07</b>	<b>17,747.60</b>	<b>74,235.85</b>
<b>Liabilities</b>					
125-21120-	Accounts Payable	(230.00)	8,558.72	8,328.72	0.00
125-27100-	Fund Balance - Unappropriated - Special Revenue Fund	(75,807.18)	0.00	0.00	(75,807.18)
125-27600-	Reserve For Encumbrances - Prior Year	633.80	0.00	0.00	633.80
<b>Total Liabilities</b>		<b>(75,403.38)</b>	<b>8,558.72</b>	<b>8,328.72</b>	<b>(75,173.38)</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures</b>		<b>(75,403.38)</b>	<b>8,558.72</b>	<b>8,328.72</b>	<b>(75,173.38)</b>
		0.00	8,558.85	7,621.32	937.53
<b>Total Net Revenue\Expenditures</b>		<b>0.00</b>	<b>8,558.85</b>	<b>7,621.32</b>	<b>937.53</b>
<b>Total</b>		<b>0.00</b>	<b>8,558.85</b>	<b>7,621.32</b>	<b>937.53</b>
<b>Fund Totals: 125</b>		<b>0.00</b>	<b>33,697.64</b>	<b>33,697.64</b>	<b>0.00</b>

Fund: 171 Capital Projects

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
171-11211-	United Community - Capital Projects	72,617.26	3,292,787.69	3,038,422.44	326,982.51
171-13740-	Due From State Of Tenn - State Rev Alloc	2,042,278.24	0.00	0.00	2,042,278.24
171-13770-	Due From Cty Gov't - Other Cty-Share Rev	165,607.50	0.00	165,607.50	0.00
<b>Total Assets</b>		<b>2,280,503.00</b>	<b>3,292,787.69</b>	<b>3,204,029.94</b>	<b>2,369,260.75</b>
<b>Total Assets and Deferred Outflows of Resources</b>		<b>2,280,503.00</b>	<b>3,292,787.69</b>	<b>3,204,029.94</b>	<b>2,369,260.75</b>
<b>Liabilities</b>					
171-21120-	Accounts Payable	(2,220,497.82)	3,136,378.42	915,880.60	0.00
171-22092-	Deferred Revenue	(2,042,278.24)	0.00	0.00	(2,042,278.24)
171-23220-	Capital Outlay Notes Payable	0.00	700,000.00	1,150,000.00	(450,000.00)
171-27100-	Fund Balance - Unappropriated	1,822,215.32	0.00	0.00	1,822,215.32
171-27600-	Reserve For Encumbrances - Prior Year	160,057.74	0.00	0.00	160,057.74
<b>Total Liabilities</b>		<b>(2,280,503.00)</b>	<b>3,836,378.42</b>	<b>2,065,880.60</b>	<b>(510,005.18)</b>
<b>Total Liabilities, Deferred Inflows of Resources, and</b>		<b>(2,280,503.00)</b>	<b>3,836,378.42</b>	<b>2,065,880.60</b>	<b>(510,005.18)</b>
<b>Net Revenue\Expenditures</b>					
		0.00	215,880.60	2,075,136.17	(1,859,255.57)
<b>Total Net Revenue\Expenditures</b>		<b>0.00</b>	<b>215,880.60</b>	<b>2,075,136.17</b>	<b>(1,859,255.57)</b>
<b>Total</b>		<b>0.00</b>	<b>215,880.60</b>	<b>2,075,136.17</b>	<b>(1,859,255.57)</b>
<b>Fund Totals: 171</b>		<b>0.00</b>	<b>7,345,046.71</b>	<b>7,345,046.71</b>	<b>0.00</b>

Fund: 210 Debt Service

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	<b>Assets</b>				
210-11100-	Cash On Hand	0.00	169,702.50	169,702.50	0.00
210-11211-	Heritage - Debt Service Fund	201.47	181,764.99	181,729.50	236.96
	<b>Total Assets</b>	<b>201.47</b>	<b>351,467.49</b>	<b>351,432.00</b>	<b>236.96</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>201.47</b>	<b>351,467.49</b>	<b>351,432.00</b>	<b>236.96</b>
	<b>Liabilities</b>				
210-21120-	Accounts Payable	0.00	129,844.50	129,844.50	0.00
210-27100-	Fund Balance - Unappropriated Debt Service	(201.47)	0.00	0.00	(201.47)
	<b>Total Liabilities</b>	<b>(201.47)</b>	<b>129,844.50</b>	<b>129,844.50</b>	<b>(201.47)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and</b>	<b>(201.47)</b>	<b>129,844.50</b>	<b>129,844.50</b>	<b>(201.47)</b>
	<b>Net Revenue\Expenditures</b>				
		0.00	181,729.50	181,764.99	(35.49)
	<b>Total Net Revenue\Expenditures</b>	<b>0.00</b>	<b>181,729.50</b>	<b>181,764.99</b>	<b>(35.49)</b>
	<b>Total</b>	<b>0.00</b>	<b>181,729.50</b>	<b>181,764.99</b>	<b>(35.49)</b>
<b>Fund Totals: 210</b>		<b>0.00</b>	<b>663,041.49</b>	<b>663,041.49</b>	<b>0.00</b>

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
413-11100-	Cash On Hand	100.00	2,570,859.58	2,570,859.58	100.00
413-11211-	Heritage - Water Wastewater Checking	444,677.92	4,819,256.38	4,854,152.64	409,781.66
413-11212-	Water Deposit Checking	284,767.25	48,561.43	41,295.18	292,033.50
413-11214-	United Community Water/Wastewater Construction	173,240.71	496,099.05	612,279.28	57,060.48
413-11216-	United Community - Wastewater overrun account	3,757,908.86	76,249.64	1,803,340.60	2,030,817.90
413-11217-	Meter Deposits Water Fund Water And Sewer	0.00	848.92	848.92	0.00
413-11221-	FFMB Water/Wastewater Savings	459,098.77	12,266.88	2,125.53	469,240.12
413-11222-	FFMB Water Deposit Savings	393,136.79	10,520.68	1,700.82	401,956.65
413-11223-	UCB Retainage	0.00	61,057.75	0.00	61,057.75
413-11227-	Clearing Account	1,000.00	0.00	0.00	1,000.00
413-11312-	Water Access Fees	181,717.26	120,074.01	0.00	301,791.27
413-11313-	Sewer Access Fees	104,427.87	47,794.98	0.00	152,222.85
413-11405-	Credit Card Receivable	298.11	80,842.98	81,141.09	0.00
413-12225-	Investment in CSA	1,891.33	0.00	0.00	1,891.33
413-13221-	Accounts Receivable - Customer	364,621.96	2,470,888.17	2,472,134.06	363,376.07
413-13222-	Est Uncollect Accts Rec-Custom - Water And Sewer	(35,139.54)	0.00	133.84	(35,273.38)
413-13260-	Returned Checks Receivable - Water And Sewer	0.00	2,988.66	2,988.66	0.00
413-13655-	Due From Natural Gas	0.00	21,059.39	20,931.48	127.91
413-13710-	Due From Federal Government - Grants	352,256.25	0.00	352,256.25	0.00
413-13740-	Due From State Of Tenn -	56,990.31	0.00	12,312.31	44,678.00
413-13760-	Due From County Gov't - Cty-Shared Rev	186,675.14	0.00	68,523.14	118,152.00
413-13814-	Due From Sanitation	0.00	122.40	122.40	0.00
413-14100-	Inventory Of Supplies	393,209.29	0.00	0.00	393,209.29
413-14600-	Prepaid Expense	14,349.66	0.00	0.00	14,349.66
413-15190-	Other Prepaid Expenses	3,052.00	0.00	0.00	3,052.00
413-16101-	Land	680,316.32	0.00	0.00	680,316.32
413-16201-	City Garage-Building	141,521.08	0.00	0.00	141,521.08
413-16211-	Allow For Depr-Garage Bldg	(113,762.55)	0.00	1,964.62	(115,727.17)
413-16400-	Shared Equipment	386,042.61	0.00	0.00	386,042.61
413-16400-921	Shared Equipment - Computer & Office Equipment	16,970.76	0.00	0.00	16,970.76
413-16400-942	Equipment - Machinery and Equipment	55,800.85	0.00	0.00	55,800.85
413-16400-949	Shared Equipment - Vehicles	225,987.78	0.00	0.00	225,987.78
413-16410-	Allowance For Depr Shared Equipment	(66,865.01)	0.00	5,277.86	(72,142.87)
413-16410-921	Allowance For Depreciation - Equip (Cr) - Administrative	(16,484.48)	0.00	392.60	(16,877.08)
413-16410-942	Allowance For Depreciation - Equip (Cr) - Construction And	(25,473.25)	0.00	5,606.26	(31,079.51)
413-16410-949	Allowance For Depreciation - Equip (Cr) - Vehicles	(248,881.00)	0.00	19,248.62	(268,129.62)
413-16510-100	Construction In Progress-USDA - Additional Services	154,174.47	0.00	0.00	154,174.47
413-16510-200	Construction In Progress-USDA - Plant Rehab	14,839,998.64	612,268.23	151,632.05	15,300,634.82

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
413-16510-300	Construction In Progress-USDA - Trunk Line	83,497.10	0.00	0.00	83,497.10
413-16520-	Construction In Process-CDBG County	353,676.34	0.00	0.00	353,676.34
413-16530-	Construction In Process-CDBG City	876,424.81	0.00	0.00	876,424.81
413-16540-	Construction In Process-Water Plant Skid	97,600.00	0.00	0.00	97,600.00
413-16541-	Construction In Process-Residential Water Meter	25,200.00	0.00	0.00	25,200.00
413-16542-	Construction In Process-CDBG City Water Industrial	58,508.75	0.00	0.00	58,508.75
413-16543-	Construction In Process-Sewer Plant Manual	8,550.00	0.00	0.00	8,550.00
413-16544-	Construction In Process-CDBG County Sewer	19,800.00	0.00	0.00	19,800.00
413-16545-	Construction In Process -IPG Sewer	12,480.00	0.00	0.00	12,480.00
413-16550-	Construction In Process-ARPA - TDEC Water	318,022.95	0.00	0.00	318,022.95
413-16551-	Construction In Process - Sewer Model	193,396.48	0.00	0.00	193,396.48
413-16610-932	Water Plant In Operation - Water Plant & Equipment	9,316,317.49	0.00	0.00	9,316,317.49
413-16610-934	Water Plant In Operation - Distribution	5,868,526.69	69,151.50	0.00	5,937,678.19
413-16611-932	Allowance For Dep - Water Plant - Water Plant	(2,312,416.66)	0.00	155,069.65	(2,467,486.31)
413-16611-934	Allowance For Dep - Water - Collection and Drainage	(3,345,357.76)	0.00	114,964.42	(3,460,322.18)
413-16620-932	Sewer Plant In Operation - Utility Plant	12,884,550.02	0.00	0.00	12,884,550.02
413-16620-934	Sewer Plant In Operation - Drainage, Water Supply And	5,215,005.65	0.00	0.00	5,215,005.65
413-16621-932	Allowance For Dep - Sewer - Plant	(6,436,947.47)	0.00	152,952.60	(6,589,900.07)
413-16621-934	Allowance For Dep - Sewer - Collection and Drainage	(2,370,017.36)	0.00	72,221.82	(2,442,239.18)
<b>Total Assets</b>		<b>44,034,443.19</b>	<b>11,520,910.63</b>	<b>13,576,476.28</b>	<b>41,978,877.54</b>
<b>Total Assets and Deferred Outflows of Resources</b>		<b>44,034,443.19</b>	<b>11,520,910.63</b>	<b>13,576,476.28</b>	<b>41,978,877.54</b>
<b>Liabilities</b>					
413-21120-	Accounts Payable	(935,736.10)	4,720,362.48	4,428,406.08	(643,779.70)
413-21170-	Payroll Payable To Gen Fund	0.00	642,240.68	642,240.68	0.00
413-21171-	Accrued payroll at year end	(20,515.75)	20,515.75	0.00	0.00
413-21224-	Due to Colonial FSA	2,846.39	0.00	0.00	2,846.39
413-21226-	Due To Mutual Of Omaha	1,198.15	0.00	0.00	1,198.15
413-21415-	Due to Drug Fund	0.00	2,000.00	2,000.00	0.00
413-21521-	Due To State Dept Of Rev - Sal	0.00	101,583.26	101,583.26	0.00
413-21522-	Due To St Dept Of Rev Escheat - Water And Sewer	(3,334.97)	0.00	0.00	(3,334.97)
413-21850-	Accrued Vacation Leave	(34,591.42)	0.00	0.00	(34,591.42)
413-21910-	Customer Deposits	(344,664.29)	34,811.90	42,917.90	(352,770.29)
413-22000-002	Regulated liability	(1,453,005.91)	0.00	0.00	(1,453,005.91)
413-23111-	GO Bond Series 2021	(370,200.00)	0.00	0.00	(370,200.00)
413-23120-	Loan Payable - 2011 USDA Water Plant	(4,029,786.96)	61,371.48	0.00	(3,968,415.48)
413-23125-	Loan Payable - 2018 Sewer Plant Part 1	(6,489,944.49)	82,794.00	0.00	(6,407,150.49)
413-23130-	Loan Payable - 2022 USDA Sewer Plant Part 2	(1,824,303.18)	24,991.00	3,124.00	(1,802,436.18)
413-23220-	Capital Outlay Notes Payable-Vac Truck	(151,666.67)	13,286.00	5,497.68	(143,878.35)

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
413-23221-	\$1.2M Residential Meters UCB	(1,200,000.00)	35,200.47	0.00	(1,164,799.53)
413-23223-	Loan Payable - 2016 Mt Joy Project	(171,348.90)	2,340.20	40.24	(169,048.94)
413-25100-	Contribution From Govern Unit	(97,836.15)	0.00	0.00	(97,836.15)
413-25200-	Contribution From Customers	(83,900.70)	0.00	0.00	(83,900.70)
413-25400-	Contribution From Other City F	(151,205.88)	0.00	0.00	(151,205.88)
413-25500-	Contribution From Federal Gove	(1,429,050.68)	0.00	0.00	(1,429,050.68)
413-27600-	Reserve For Encumbrances - Prior Year	3,848,874.68	0.00	0.00	3,848,874.68
413-28000-	Retained Earnings	(29,021,473.70)	365.32	365.32	(29,021,473.70)
413-28001-	Amortization Cap'l Grant	(74,796.66)	0.00	0.00	(74,796.66)
<b>Total Liabilities</b>		<b>(44,034,443.19)</b>	<b>5,741,862.54</b>	<b>5,226,175.16</b>	<b>(43,518,755.81)</b>
<b>Total Liabilities, Deferred Inflows of Resources, and</b>		<b>(44,034,443.19)</b>	<b>5,741,862.54</b>	<b>5,226,175.16</b>	<b>(43,518,755.81)</b>
<b>Net Revenue\Expenditures</b>					
		0.00	5,431,161.85	3,891,283.58	1,539,878.27
<b>Total Net Revenue\Expenditures</b>		<b>0.00</b>	<b>5,431,161.85</b>	<b>3,891,283.58</b>	<b>1,539,878.27</b>
<b>Total</b>		<b>0.00</b>	<b>5,431,161.85</b>	<b>3,891,283.58</b>	<b>1,539,878.27</b>
<b>Fund Totals: 413</b>		<b>0.00</b>	<b>22,693,935.02</b>	<b>22,693,935.02</b>	<b>0.00</b>

Fund: 415 Natural Gas

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
415-11100-	Cash On Hand	100.00	3,265,119.66	3,265,119.66	100.00
415-11211-	Heritage Gas Checking	772,040.37	3,295,771.18	3,460,956.72	606,854.83
415-11212-	Heritage Gas Deposit	330,077.94	22,521.64	23,475.50	329,124.08
415-11217-	Gas Construction United Community	263,758.73	1,640,258.26	1,000,848.92	903,168.07
415-11221-	FFMB Gas Savings	3,654,637.09	80,094.10	1,544,787.36	2,189,943.83
415-11223-	FFMB Gas Deposit Savings	403,825.65	10,904.17	1,828.42	412,901.40
415-11224-	Gas CD Heritage \$1M	0.00	1,008,899.09	0.00	1,008,899.09
415-11405-	Credit Card Receivable	2.62	12,998.95	13,001.57	0.00
415-12110-2	Gas CD 4418	12,685.20	0.00	0.00	12,685.20
415-12119-	Gas CD 3225	95,403.99	263.44	95,667.43	0.00
415-12225-	Investment in CSA	758.40	0.00	0.00	758.40
415-13221-	Accounts Receivable - Customer	379,478.76	3,474,012.56	3,183,120.14	670,371.18
415-13222-	Est Uncollect Accts Rec-Custom	(8,074.74)	0.00	0.00	(8,074.74)
415-13260-	Returned Checks Receivable - Natural Gas	0.00	446.98	446.98	0.00
415-13616-	Interfund Receivable-General Fund	300,000.00	0.00	100,000.00	200,000.00
415-13740-	Due From State Of Tenn - State Rev Alloc	32,675.85	0.00	0.00	32,675.85
415-14130-	Inventory Of Material	105,307.37	0.00	0.00	105,307.37
415-14600-	Prepaid Expense	2,999.51	6,638.22	3,319.11	6,318.62
415-15190-	Other Prepaid Expenses	1,526.00	0.00	0.00	1,526.00
415-16101-	City Garage-Land	48,928.06	0.00	0.00	48,928.06
415-16201-	City Garage - Building	302,569.94	0.00	0.00	302,569.94
415-16400-949	Equipment - Vehicles	743,342.73	0.00	0.00	743,342.73
415-16500-	Construction In Progress - Natural Gas	35,244.48	0.00	0.00	35,244.48
415-16650-	Natural Gas Plant In Operation	186,945.04	0.00	0.00	186,945.04
415-16650-921	Natural Gas Plant In Operation - Administrative	55,309.26	0.00	0.00	55,309.26
415-16650-932	Natural Gas Plant & Operation - Plant	4,860.24	0.00	0.00	4,860.24
415-16650-934	Natural Gas Plant In Operation - Distribution	3,902,388.99	0.00	0.00	3,902,388.99
415-16651-	Allow For Dep - Nat Gas Plant	(2,557,328.66)	0.00	141,709.70	(2,699,038.36)
<b>Total Assets</b>		<b>9,069,462.82</b>	<b>12,817,928.25</b>	<b>12,834,281.51</b>	<b>9,053,109.56</b>
<b>Total Assets and Deferred Outflows of Resources</b>		<b>9,069,462.82</b>	<b>12,817,928.25</b>	<b>12,834,281.51</b>	<b>9,053,109.56</b>
<b>Liabilities</b>					
415-21120-	Accounts Payable	(8,522.58)	3,126,512.29	3,117,989.71	0.00
415-21170-	Payroll Payable To Gen Fund	0.00	557,569.53	557,569.53	0.00
415-21171-	Accrued Payroll At Year End	(17,150.22)	17,150.22	0.00	0.00
415-21221-	Due To Bcbs	(5,088.45)	0.00	0.00	(5,088.45)
415-21224-	Due to Colonial FSA	4,215.25	0.00	0.00	4,215.25
415-21242-	Due To Icma - Due To Icma	(2,153.78)	0.00	0.00	(2,153.78)

Fund: 415 Natural Gas

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
415-21415-	Due To Water Fund - Due To Water Fund - Natural Gas	0.00	39,536.96	39,664.87	(127.91)
415-21521-	Due To State Dept Of Rev-Sa Tx	0.00	22,204.75	22,204.75	0.00
415-21850-	Accrued Vacation Leave	(29,201.99)	0.00	0.00	(29,201.99)
415-21910-	Customer Deposits	(635,596.47)	26,817.23	25,057.23	(633,836.47)
415-23220-	Capital Outlay Notes Payable-Vac Truck	(151,666.67)	13,286.00	5,497.68	(143,878.35)
415-25100-	Contribution From City Governm	5,943.91	0.00	0.00	5,943.91
415-25215-	Contributions From Cust - Natu	(35,242.50)	0.00	0.00	(35,242.50)
415-27600-	Reserve For Encumbrances - Prior Year	194,066.93	0.00	0.00	194,066.93
415-28000-	Retained Earnings	(8,287,597.76)	447.23	330.54	(8,287,481.07)
415-28200-	Gas Restricted Capital Improve - Gas Restricted Capital	(101,468.49)	0.00	0.00	(101,468.49)
	<b>Total Liabilities</b>	<b>(9,069,462.82)</b>	<b>3,803,524.21</b>	<b>3,768,314.31</b>	<b>(9,034,252.92)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures</b>	<b>(9,069,462.82)</b>	<b>3,803,524.21</b>	<b>3,768,314.31</b>	<b>(9,034,252.92)</b>
		0.00	3,750,300.70	3,769,157.34	(18,856.64)
	<b>Total Net Revenue\Expenditures</b>	<b>0.00</b>	<b>3,750,300.70</b>	<b>3,769,157.34</b>	<b>(18,856.64)</b>
	<b>Total</b>	<b>0.00</b>	<b>3,750,300.70</b>	<b>3,769,157.34</b>	<b>(18,856.64)</b>
<b>Fund Totals: 415</b>		<b>0.00</b>	<b>20,371,753.16</b>	<b>20,371,753.16</b>	<b>0.00</b>

Fund: 612 Parks, Recreation, Community Center

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
612-11100-	Cash On Hand	200.00	3,923.00	3,923.00	200.00
612-11211-	Heritage Parks & Rec Checking	162,278.80	313,034.62	335,382.73	139,930.69
612-11405-	Credit Card Receivable	200.00	2,900.00	3,100.00	0.00
612-13740-	Due From State Of Tenn - State Rev Alloc	58,113.14	0.00	0.00	58,113.14
612-15190-	Other Prepaid Expenses	10,000.00	6,500.00	10,000.00	6,500.00
<b>Total Assets</b>		<b>230,791.94</b>	<b>326,357.62</b>	<b>352,405.73</b>	<b>204,743.83</b>
<b>Total Assets and Deferred Outflows of Resources</b>		<b>230,791.94</b>	<b>326,357.62</b>	<b>352,405.73</b>	<b>204,743.83</b>
<b>Liabilities</b>					
612-21120-	Accounts Payable	(54,798.58)	257,239.45	202,440.87	0.00
612-21170-	Payroll Payable To Gen Fund	0.00	53,882.44	53,882.44	0.00
612-21171-	Accrued Payroll At Year End - Trust And Agency Fund	(1,719.46)	1,719.46	0.00	0.00
612-21224-	Due to Colonial FSA	288.45	0.00	0.00	288.45
612-21850-	Accrued Leave	(1,795.68)	0.00	0.00	(1,795.68)
612-21910-	Customer Deposits	720.00	4,125.00	2,125.00	2,720.00
612-22092-	Deferred Revenue	(58,113.14)	0.00	0.00	(58,113.14)
612-24400-	Reserve For Inventory Supplies	(3,667.00)	0.00	0.00	(3,667.00)
612-27100-	Fund Balance - Unappropriated	(116,306.89)	0.00	0.00	(116,306.89)
612-27600-	Reserve For Encumbrances - Prior Year	4,600.36	0.00	0.00	4,600.36
<b>Total Liabilities</b>		<b>(230,791.94)</b>	<b>316,966.35</b>	<b>258,448.31</b>	<b>(172,273.90)</b>
<b>Total Liabilities, Deferred Inflows of Resources, and</b>		<b>(230,791.94)</b>	<b>316,966.35</b>	<b>258,448.31</b>	<b>(172,273.90)</b>
<b>Net Revenue\Expenditures</b>					
		0.00	288,868.06	321,337.99	(32,469.93)
<b>Total Net Revenue\Expenditures</b>		<b>0.00</b>	<b>288,868.06</b>	<b>321,337.99</b>	<b>(32,469.93)</b>
<b>Total</b>		<b>0.00</b>	<b>288,868.06</b>	<b>321,337.99</b>	<b>(32,469.93)</b>
<b>Fund Totals: 612</b>		<b>0.00</b>	<b>932,192.03</b>	<b>932,192.03</b>	<b>0.00</b>