

Fund: 110 General Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
110-11100-	Cash On Hand	200.00	1,297,689.05	1,297,689.05	200.00
110-11211-	General Fund Checking	1,788,746.29	3,692,746.03	4,719,181.35	762,310.97
110-11212-	Heritage - Payroll	1,053.85	1,892,707.52	1,891,355.64	2,405.73
110-11213-	Heritage - Sex Offender Registry	5,086.36	627.44	0.00	5,713.80
110-11219-	United Community - General Construction	951,083.33	2,475.75	950,000.02	3,559.06
110-11221-	First Farmers General Fund Savings	1,155,462.52	27,520.91	7,938.98	1,175,044.45
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	12,343.74	13,087.86	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-	Deliquent Property Taxes	151,486.95	0.00	0.00	151,486.95
110-13290-	Other Accounts Receivable	0.00	5,250.07	5,845.19	(595.12)
110-13431-	Notes Receivable - Grants - No.-1	0.00	1,050,000.00	0.00	1,050,000.00
110-13617-	Due From Sanitation - General Fund	0.00	149,565.66	149,387.50	178.16
110-13643-	Due From Water And Sewer Fund	0.00	562,278.88	561,596.67	682.21
110-13645-	Due From Natural Gas Fund	0.00	489,164.36	488,642.72	521.64
110-13662-	Due from Parks, Rec, and Community Center	0.00	47,375.23	47,238.51	136.72
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	104,172.76	0.00	104,172.76	0.00
110-22120-	Other Revenue Collected In Advance	0.00	109.00	109.00	0.00
Total Assets		7,397,595.59	9,229,853.68	10,298,119.42	6,329,329.85
Total Assets and Deferred Outflows of Resources		7,397,595.59	9,229,853.68	10,298,119.42	6,329,329.85
Liabilities					
110-21120-	Accounts Payable	(28,724.13)	2,501,081.37	2,472,357.24	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	5,561.92	5,561.92	0.00
110-21211-	Social Security Taxes Payable	(711.44)	374,881.22	374,169.78	0.00
110-21212-	Withholding Taxes Payable	(50.00)	210,658.28	210,608.28	0.00
110-21224-	Due to Colonial FSA	(7,115.35)	9,264.84	9,264.84	(7,115.35)
110-21226-	Due To Mutual Of Omaha - Voluntary Ded	1,612.56	7,172.72	6,928.62	1,856.66
110-21227-	Due To Cigna	49,434.74	35,936.41	39,571.07	45,800.08
110-21229-	Due To Colonial Life-Vol - General Fund	1,355.05	16,534.54	19,894.86	(2,005.27)
110-21242-	Due To Empower	2,325.14	230,979.28	230,979.28	2,325.14
110-21251-	Due to Southern States Police Benevolent	0.00	1,134.12	1,134.12	0.00

Fund: 110 General Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
110-21255-	Professional Due Payable No.-5	0.00	4,305.00	4,305.00	0.00
110-21290-	Other Payroll Deductions Payab	0.00	875.94	875.94	0.00
110-21310-	Property tax overpayments	109.77	1.00	1,674.58	(1,563.81)
110-21850-	Accrued Vacation Leave - General Fund	(128,432.83)	0.00	0.00	(128,432.83)
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	(64,916.55)	0.00	0.00	(64,916.55)
110-23220-	Interfund Payable-Gas Fund	(300,000.00)	0.00	0.00	(300,000.00)
110-27100-	Fund Balance - Unappropriated	(3,621,724.89)	0.00	2.04	(3,621,726.93)
110-27600-	Reserve For Encumbrances - Prior Year	15,278.45	0.00	0.00	15,278.45
Total Liabilities		(7,397,595.59)	3,462,970.71	3,377,327.57	(7,311,952.45)
Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures		(7,397,595.59)	3,462,970.71	3,377,327.57	(7,311,952.45)
		0.00	3,930,592.73	2,947,970.13	982,622.60
Total Net Revenue\Expenditures		0.00	3,930,592.73	2,947,970.13	982,622.60
Total		0.00	3,930,592.73	2,947,970.13	982,622.60
Fund Totals: 110		0.00	16,623,417.12	16,623,417.12	0.00

Fund: 121 State Street Aid

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
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	633,628.23	471,611.54	349,754.64
121-11322-	FFMB State Street Aid Savings	69,943.40	1,739.68	1,273.01	70,410.07
121-13740-	Due From State Of Tenn - State Rev Alloc	523,477.20	0.00	16,473.86	507,003.34
Total Assets		781,158.55	1,137,173.91	991,164.41	927,168.05
Total Assets and Deferred Outflows of Resources		781,158.55	1,137,173.91	991,164.41	927,168.05
Liabilities					
121-21120-	Accounts Payable	(349,738.85)	471,611.54	121,872.69	0.00
121-27100-	Fund Balance - Unappropriated	75,583.64	0.00	0.00	75,583.64
Total Liabilities		(274,155.21)	471,611.54	121,872.69	75,583.64
121-22092-	Deferred Revenue	(507,003.34)	0.00	0.00	(507,003.34)
Total Deferred Inflows of Resources		(507,003.34)	0.00	0.00	(507,003.34)
Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures		(781,158.55)	471,611.54	121,872.69	(431,419.70)
Total		0.00	138,613.47	634,361.82	(495,748.35)
Total Net Revenue\Expenditures		0.00	138,613.47	634,361.82	(495,748.35)
Total		0.00	138,613.47	634,361.82	(495,748.35)
Fund Totals: 121		0.00	1,747,398.92	1,747,398.92	0.00

Fund: 123 Solid Waste/Sanitation

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
123-11100-	Cash On Hand	0.00	308,024.18	308,024.18	0.00
123-11211-	Heritage Sanitation Checking	232,531.43	332,594.79	337,946.47	227,179.75
123-11212-	Sanitation Construction	161,193.41	3,096.32	0.00	164,289.73
123-11405-	Credit Card Receivable	21.14	12,753.69	12,774.83	0.00
123-13221-	Accounts Receivable - Customers	63,663.78	322,221.04	318,518.73	67,366.09
123-13222-	Est Uncollect Accts Rec-Custom	(8,676.52)	0.00	38.50	(8,715.02)
123-13260-	Returned Checks Receivable	0.00	458.70	458.70	0.00
123-16000-	Sanitation Equipment	623,414.22	0.00	0.00	623,414.22
123-17000-	Accumulated Depreciation	(434,266.54)	0.00	19,815.69	(454,082.23)
Total Assets		637,880.92	979,148.72	997,577.10	619,452.54
Total Assets and Deferred Outflows of Resources		637,880.92	979,148.72	997,577.10	619,452.54
Liabilities					
123-21120-	Accounts Payable	(18,504.86)	187,311.77	168,806.91	0.00
123-21170-	Payroll Payable To Gen Fund	0.00	149,387.50	149,565.66	(178.16)
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	(9,492.05)	0.00	0.00	(9,492.05)
123-23100-	Bonds Payable	(132,000.00)	0.00	0.00	(132,000.00)
123-27100-	Fund Balance - Unappropriated	(480,077.39)	40.80	81.60	(480,118.19)
123-27600-	Reserve For Encumbrances - Prior Year	8,772.41	0.00	0.00	8,772.41
Total Liabilities		(637,880.92)	342,284.15	318,617.37	(614,214.14)
Total Liabilities, Deferred Inflows of Resources, and		(637,880.92)	342,284.15	318,617.37	(614,214.14)
Net Revenue\Expenditures					
		0.00	328,482.27	333,720.67	(5,238.40)
Total Net Revenue\Expenditures		0.00	328,482.27	333,720.67	(5,238.40)
Total		0.00	328,482.27	333,720.67	(5,238.40)
Fund Totals: 123		0.00	1,649,915.14	1,649,915.14	0.00

Fund: 124 Industrial Development

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	Assets				
124-11211-	Heritage Industrial Development Checking	16,635.28	84.03	0.00	16,719.31
	Total Assets	16,635.28	84.03	0.00	16,719.31
	Total Assets and Deferred Outflows of Resources	16,635.28	84.03	0.00	16,719.31
	Liabilities				
124-27100-	Fund Balance - Unappropriated	(16,635.28)	0.00	0.00	(16,635.28)
	Total Liabilities	(16,635.28)	0.00	0.00	(16,635.28)
	Total Liabilities, Deferred Inflows of Resources, and	(16,635.28)	0.00	0.00	(16,635.28)
	Net Revenue\Expenditures				
		0.00	0.00	84.03	(84.03)
	Total Net Revenue\Expenditures	0.00	0.00	84.03	(84.03)
	Total	0.00	0.00	84.03	(84.03)
Fund Totals: 124		0.00	84.03	84.03	0.00

Fund: 125 Drug Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
125-11100-	Cash On Hand	0.00	4,958.75	4,958.75	0.00
125-11321-	Heritage Drug Fund Checking	73,424.63	5,551.57	8,788.85	70,187.35
125-11322-	Heritage - Confidential Drug Fund	1,978.75	9.99	0.00	1,988.74
125-13643-	Due From Water And Sewer Fund	0.00	2,000.00	0.00	2,000.00
Total Assets		75,403.38	12,520.31	13,747.60	74,176.09
Total Assets and Deferred Outflows of Resources		75,403.38	12,520.31	13,747.60	74,176.09
Liabilities					
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
Total Liabilities		(75,403.38)	8,558.72	8,328.72	(75,173.38)
Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures		(75,403.38)	8,558.72	8,328.72	(75,173.38)
		0.00	8,558.85	7,561.56	997.29
Total Net Revenue\Expenditures		0.00	8,558.85	7,561.56	997.29
Total		0.00	8,558.85	7,561.56	997.29
Fund Totals: 125		0.00	29,637.88	29,637.88	0.00

Fund: 171 Capital Projects

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
171-11211-	United Community - Capital Projects	72,617.26	3,290,343.87	2,438,422.44	924,538.69
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
Total Assets		2,280,503.00	3,290,343.87	2,604,029.94	2,966,816.93
Total Assets and Deferred Outflows of Resources		2,280,503.00	3,290,343.87	2,604,029.94	2,966,816.93
Liabilities					
171-21120-	Accounts Payable	(2,220,497.82)	2,436,378.42	215,880.60	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	0.00	1,050,000.00	(1,050,000.00)
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
Total Liabilities		(2,280,503.00)	2,436,378.42	1,265,880.60	(1,110,005.18)
Total Liabilities, Deferred Inflows of Resources, and		(2,280,503.00)	2,436,378.42	1,265,880.60	(1,110,005.18)
Net Revenue\Expenditures					
		0.00	215,880.60	2,072,692.35	(1,856,811.75)
Total Net Revenue\Expenditures		0.00	215,880.60	2,072,692.35	(1,856,811.75)
Total		0.00	215,880.60	2,072,692.35	(1,856,811.75)
Fund Totals: 171		0.00	5,942,602.89	5,942,602.89	0.00

Fund: 210 Debt Service

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
210-11100-	Cash On Hand	0.00	169,702.50	169,702.50	0.00
210-11211-	Heritage - Debt Service Fund	201.47	181,764.80	181,729.50	236.77
Total Assets		201.47	351,467.30	351,432.00	236.77
Total Assets and Deferred Outflows of Resources		201.47	351,467.30	351,432.00	236.77
Liabilities					
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)
Total Liabilities		(201.47)	129,844.50	129,844.50	(201.47)
Total Liabilities, Deferred Inflows of Resources, and		(201.47)	129,844.50	129,844.50	(201.47)
Net Revenue\Expenditures					
		0.00	181,729.50	181,764.80	(35.30)
Total Net Revenue\Expenditures		0.00	181,729.50	181,764.80	(35.30)
Total		0.00	181,729.50	181,764.80	(35.30)
Fund Totals: 210		0.00	663,041.30	663,041.30	0.00

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
413-11100-	Cash On Hand	100.00	2,256,297.75	2,256,297.75	100.00
413-11211-	Heritage - Water Wastewater Checking	444,677.92	3,385,056.19	3,261,817.54	567,916.57
413-11212-	Water Deposit Checking	284,767.25	42,849.16	40,662.54	286,953.87
413-11214-	United Community Water/Wastewater Construction	173,240.71	495,945.30	612,279.28	56,906.73
413-11216-	United Community - Wastewater overrun account	3,757,908.86	68,919.52	830,355.27	2,996,473.11
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	10,909.80	2,125.53	467,883.04
413-11222-	FFMB Water Deposit Savings	393,136.79	9,350.21	1,700.82	400,786.18
413-11223-	UCB Retainage	0.00	9,652.42	0.00	9,652.42
413-11227-	Clearing Account	1,000.00	0.00	0.00	1,000.00
413-11312-	Water Access Fees	181,717.26	118,850.69	0.00	300,567.95
413-11313-	Sewer Access Fees	104,427.87	47,794.98	0.00	152,222.85
413-11405-	Credit Card Receivable	298.11	74,386.09	74,684.20	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	2,132,262.41	2,151,674.11	345,210.26
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	2,451.16	2,451.16	0.00
413-13655-	Due From Natural Gas	0.00	20,968.60	20,931.48	37.12
413-13710-	Due From Federal Government - Grants	168,372.25	0.00	168,372.25	0.00
413-13760-	Due From County Gov't - Cty-Shared Rev	0.00	0.00	49,675.14	(49,675.14)
413-13814-	Due From Sanitation	0.00	122.40	122.40	0.00
413-14100-	Inventory Of Supplies	27,778.21	0.00	0.00	27,778.21
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	1,683.96	(115,446.51)
413-16400-	Shared Equipment	138,460.63	0.00	0.00	138,460.63
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	(66,040.33)	0.00	4,523.88	(70,564.21)
413-16410-921	Allowance For Depreciation - Equip (Cr) - Administrative	(16,484.48)	0.00	345.72	(16,830.20)
413-16410-942	Allowance For Depreciation - Equip (Cr) - Construction And	(25,473.25)	0.00	4,805.37	(30,278.62)
413-16410-949	Allowance For Depreciation - Equip (Cr) - Vehicles	(221,911.82)	0.00	16,498.82	(238,410.64)
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	14,953,782.04	611,049.93	151,632.05	15,413,199.92
413-16510-300	Construction In Progress-USDA - Trunk Line	83,497.10	0.00	0.00	83,497.10

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
413-16510-400	Construction In Progress-USDA - Rainey Street	815,166.60	0.00	0.00	815,166.60
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	1,445.00	0.00	0.00	1,445.00
413-16550-	Construction In Process-ARPA - TDEC Water	46,220.64	0.00	0.00	46,220.64
413-16551-	Construction In Process - Sewer Model	103,940.50	0.00	0.00	103,940.50
413-16610-932	Water Plant In Operation - Water Plant & Equipment	9,296,866.49	0.00	0.00	9,296,866.49
413-16610-934	Water Plant In Operation - Distribution	5,776,973.09	69,151.50	0.00	5,846,124.59
413-16611-932	Allowance For Dep - Water Plant - Water Plant	(2,308,973.98)	0.00	132,916.87	(2,441,890.85)
413-16611-934	Allowance For Dep - Water - Collection and Drainage	(3,331,562.56)	0.00	99,506.14	(3,431,068.70)
413-16620-932	Sewer Plant In Operation - Utility Plant	12,866,976.62	0.00	0.00	12,866,976.62
413-16620-934	Sewer Plant In Operation - Drainage, Water Supply And	4,399,839.05	0.00	0.00	4,399,839.05
413-16621-932	Allowance For Dep - Sewer - Plant	(6,436,784.87)	0.00	131,102.24	(6,567,887.11)
413-16621-934	Allowance For Dep - Sewer - Collection and Drainage	(2,329,259.00)	0.00	61,937.43	(2,391,196.43)
	Total Assets	42,483,086.74	9,356,867.03	10,079,084.71	41,760,869.06
	Total Assets and Deferred Outflows of Resources	42,483,086.74	9,356,867.03	10,079,084.71	41,760,869.06
	Liabilities				
413-21120-	Accounts Payable	(1,049,519.50)	3,261,745.00	2,969,788.60	(757,563.10)
413-21170-	Payroll Payable To Gen Fund	0.00	561,596.67	562,278.88	(682.21)
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	0.00	2,000.00	(2,000.00)
413-21521-	Due To State Dept Of Rev - Sal	0.00	89,363.31	89,363.31	0.00
413-21522-	Due To St Dept Of Rev Escheat - Water And Sewer	(3,334.97)	0.00	0.00	(3,334.97)
413-21810-	Accrued Interest Payable	(5,655.81)	0.00	0.00	(5,655.81)
413-21850-	Accrued Vacation Leave	(29,835.07)	0.00	0.00	(29,835.07)
413-21910-	Customer Deposits	(344,664.29)	29,342.90	38,692.90	(354,014.29)
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)	52,549.29	0.00	(3,977,237.67)
413-23125-	Loan Payable - 2018 Sewer Plant Part 1	(6,489,944.49)	76,782.00	0.00	(6,413,162.49)
413-23130-	Loan Payable - 2022 USDA Sewer Plant Part 2	(1,824,303.18)	21,857.00	3,124.00	(1,805,570.18)
413-23220-	Capital Outlay Notes Payable-Vac Truck	(151,666.67)	13,286.00	5,497.68	(143,878.35)
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)	2,004.01	40.24	(169,385.13)
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)

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
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	(27,355,434.39)	365.32	365.32	(27,355,434.39)
413-28001-	Amortization Cap'l Grant	(74,796.66)	0.00	0.00	(74,796.66)
	Total Liabilities	(42,483,086.74)	4,164,607.72	3,671,150.93	(41,989,629.95)
	Total Liabilities, Deferred Inflows of Resources, and	(42,483,086.74)	4,164,607.72	3,671,150.93	(41,989,629.95)
	Net Revenue\Expenditures				
		0.00	3,583,547.68	3,354,786.79	228,760.89
	Total Net Revenue\Expenditures	0.00	3,583,547.68	3,354,786.79	228,760.89
	Total	0.00	3,583,547.68	3,354,786.79	228,760.89
Fund Totals: 413		0.00	17,105,022.43	17,105,022.43	0.00

Fund: 415 Natural Gas

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
415-11100-	Cash On Hand	100.00	2,580,905.55	2,580,905.55	100.00
415-11211-	Heritage Gas Checking	772,040.37	2,610,865.49	2,888,055.91	494,849.95
415-11212-	Heritage Gas Deposit	330,077.94	18,134.37	23,384.71	324,827.60
415-11217-	Gas Construction United Community	263,758.73	1,637,824.72	1,000,848.92	900,734.53
415-11221-	FFMB Gas Savings	3,654,637.09	73,764.98	1,544,787.36	2,183,614.71
415-11223-	FFMB Gas Deposit Savings	403,825.65	9,701.82	1,828.42	411,699.05
415-11224-	Gas CD Heritage \$1M	0.00	1,000,000.00	0.00	1,000,000.00
415-11405-	Credit Card Receivable	2.62	10,385.89	10,388.51	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	2,790,546.90	2,611,851.72	558,173.94
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	91.07	91.07	0.00
415-13616-	Interfund Receivable-General Fund	300,000.00	0.00	0.00	300,000.00
415-14130-	Inventory Of Material	49,819.69	0.00	0.00	49,819.69
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	527,695.73	0.00	0.00	527,695.73
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	3,912,052.47	0.00	0.00	3,912,052.47
415-16651-	Allow For Dep - Nat Gas Plant	(2,529,830.47)	0.00	121,518.96	(2,651,349.43)
Total Assets		8,802,813.96	10,739,122.45	10,882,647.67	8,659,288.74
Total Assets and Deferred Outflows of Resources		8,802,813.96	10,739,122.45	10,882,647.67	8,659,288.74
Liabilities					
415-21120-	Accounts Payable	(8,522.58)	2,629,607.97	2,621,085.39	0.00
415-21170-	Payroll Payable To Gen Fund	0.00	488,642.72	489,164.36	(521.64)
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)
415-21415-	Due To Water Fund - Due To Water Fund - Natural Gas	0.00	39,536.96	39,574.08	(37.12)

Fund: 415 Natural Gas

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
415-21521-	Due To State Dept Of Rev-Sa Tx	0.00	15,563.50	15,563.50	0.00
415-21850-	Accrued Vacation Leave	(23,750.51)	0.00	0.00	(23,750.51)
415-21910-	Customer Deposits	(635,596.47)	13,467.23	22,157.23	(644,286.47)
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	(8,026,400.38)	447.23	330.54	(8,026,283.69)
415-28200-	Gas Restricted Capital Improve - Gas Restricted Capital	(101,468.49)	0.00	0.00	(101,468.49)
Total Liabilities		(8,802,813.96)	3,217,701.83	3,193,372.78	(8,778,484.91)
Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures		(8,802,813.96)	3,217,701.83	3,193,372.78	(8,778,484.91)
		0.00	3,176,043.02	3,056,846.85	119,196.17
Total Net Revenue\Expenditures		0.00	3,176,043.02	3,056,846.85	119,196.17
Total		0.00	3,176,043.02	3,056,846.85	119,196.17
Fund Totals: 415		0.00	17,132,867.30	17,132,867.30	0.00

Fund: 612 Parks, Recreation, Community Center

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
612-11100-	Cash On Hand	200.00	3,923.00	3,923.00	200.00
612-11211-	Heritage Parks & Rec Checking	162,278.80	293,907.47	315,903.92	140,282.35
612-11405-	Credit Card Receivable	200.00	2,900.00	3,100.00	0.00
612-15190-	Other Prepaid Expenses	10,000.00	6,500.00	10,000.00	6,500.00
Total Assets		172,678.80	307,230.47	332,926.92	146,982.35
Total Assets and Deferred Outflows of Resources		172,678.80	307,230.47	332,926.92	146,982.35
Liabilities					
612-21120-	Accounts Payable	(54,798.58)	244,070.76	189,272.18	0.00
612-21170-	Payroll Payable To Gen Fund	0.00	47,238.51	47,375.23	(136.72)
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	(1,616.55)	0.00	0.00	(1,616.55)
612-21910-	Customer Deposits	720.00	4,125.00	2,125.00	2,720.00
612-24400-	Reserve For Inventory Supplies	(3,667.00)	0.00	0.00	(3,667.00)
612-27100-	Fund Balance - Unappropriated	(116,486.02)	0.00	0.00	(116,486.02)
612-27600-	Reserve For Encumbrances - Prior Year	4,600.36	0.00	0.00	4,600.36
Total Liabilities		(172,678.80)	297,153.73	238,772.41	(114,297.48)
Total Liabilities, Deferred Inflows of Resources, and		(172,678.80)	297,153.73	238,772.41	(114,297.48)
Net Revenue\Expenditures		0.00	269,328.86	302,013.73	(32,684.87)
Total Net Revenue\Expenditures		0.00	269,328.86	302,013.73	(32,684.87)
Total		0.00	269,328.86	302,013.73	(32,684.87)
Fund Totals: 612		0.00	873,713.06	873,713.06	0.00