Balance Sheet
Account Summary
As Of 01/31/2022

Rochelle, IL

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash and Investments			
01-00-10101	Allocated Cash	0.00	
01-00-10110	Petty Cash	900.00	
01-00-10120	Flex Spending	2,690.51	
01-00-10121	Police K-9 Fund	8,080.27	
01-00-10122	Police Bond Fund	1,173.96	
01-00-10123	Police DUI Fund	18,824.79	
01-00-10124	Police Vehicle Fund	2,613.47	
01-00-10125	Police Drug Enforcement Fund	2,637.01	
01-00-10126	Illinois Funds - Cemetery	122,557.80	
01-00-10127	Illinois Funds - Taxes	3,962,628.95	
01-00-11021	IMET 1-3 Fund - General	3,708,902.30	
01-00-11101	Allocated Cash	573,443.00	
	Total Category 1000 - Cash and Investments:	**8,404,452.06**	
Category: 1100 - Restricted Assets			
01-00-11020	IMET 1-3 Fund - ARPA	611,510.20	
	Total Category 1100 - Restricted Assets:	**611,510.20**	
Category: 1210 - Accounts Receivable			
01-00-12130	Ambulance Receivables	346,675.91	
01-00-12131	Miscellaneous Accounts Receivable	34,045.29	
01-00-12160	Property Tax Receivable	2,135,236.19	
01-00-12161	Accounts Receivable From Other Governme	757,714.25	
01-00-12162	Accounts Receivable	49,991.39	
	Total Category 1210 - Accounts Receivable:	**3,323,663.03**	
	Total Assets:	**12,339,625.29**	**12,339,625.29**
Liability			
Category: 2110 - Accounts Payable			
01-00-21100	Accounts Payable	0.00	
01-00-21210	Fed Tax Withholding Tax Payable	0.00	
01-00-21211	FICA OASB Tax Payable	0.00	
01-00-21212	FICA Med Tax Payable	0.00	
01-00-21213	State Tax Withholding Tax Payable	0.00	
01-00-21224	Dependent Care Payable	0.00	
01-00-21225	AFLAC Payable	0.00	
01-00-21227	Deferred Compensation Payable	0.00	
01-00-21230	Credit Union Payable	0.00	
01-00-21231	Flex Spending Payable	0.00	
01-00-21232	Fire Pension Payable	0.00	
01-00-21233	Insurance Health Payable	7,934.79	
01-00-21234	Life Insurance	-450.21	
01-00-21235	Fire Membership Contributions	0.00	
01-00-21236	IMRF Payable	7.17	
01-00-21237	Police Pension Payable	0.00	
01-00-21238	NCPERS Group Life Insurance Payable	0.00	
01-00-21239	Health Club Payable	0.00	
01-00-21241	Provident Insurance Payable	0.00	
01-00-21243	Nationwide	0.00	
01-00-21245	Garnishment	0.00	
01-00-21250	Donations	0.00	
01-00-21251	Union Dues-Fire Payable	0.00	
01-00-21252	Union Dues-Police Payable	0.00	

Account	Name	Balance	
01-00-21253	United Way Payable	0.00	
01-00-21257	FOP Social Fund	0.00	
01-00-21258	IBEW Payable	0.00	
01-00-21259	Medical Reimbursement Payable	0.00	
01-00-21261	Ogle County Payable	0.00	
01-00-21262	Police Bonds Payable	-278.15	
01-00-21263	Union Dues-Streets Payable	0.00	
01-00-21264	The Standard	-10,032.58	
01-00-21299	Prepaid Legal Services	0.00	
01-00-21300	Accounts Payable Allocation	298,347.89	
	Total Category 2110 - Accounts Payable:	**295,528.91**	
Category: 2200 - Accrued Payroll			
01-00-22000	Wage Payable	0.00	
01-00-22001	Accrued Wages	0.00	
	Total Category 2200 - Accrued Payroll:	**0.00**	
Category: 2500 - Deposits Payable			
01-00-25000	Developer Deposits	16,500.00	
	Total Category 2500 - Deposits Payable:	**16,500.00**	
Category: 2600 - Deferred Revenues			
01-00-26000	Deferred Revenue	2,750,519.68	
	Total Category 2600 - Deferred Revenues:	**2,750,519.68**	
Category: 9999 - History			
01-00-23301	AP Allocated to Other Funds	0.00	
	Total Category 9999 - History:	**0.00**	
	Total Liability:	**3,062,548.59**	
Equity			
Category: 2900 - Equity			
01-00-29100	Fund Balance (Reserved)	184,091.58	
01-00-29200	Fund Balance (Unreserved)	9,294,653.90	
	Total Category 2900 - Equity:	**9,478,745.48**	
	Total Beginning Equity:	**9,478,745.48**	
Total Revenue		931,447.07	
Total Expense		1,133,115.85	
Revenues Over/Under Expenses		**-201,668.78**	
	Total Equity and Current Surplus (Deficit):	**9,277,076.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,339,625.29**

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-10101	Allocated Cash	0.00	
11-00-11101	Allocated Cash	6,559.05	
	Total Category 1000 - Cash and Investments:	**6,559.05**	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	30,004.00	
	Total Category 1210 - Accounts Receivable:	**30,004.00**	
	Total Assets:	**36,563.05**	**36,563.05**
Liability			
Category: 2110 - Accounts Payable			
11-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	**0.00**	
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	30,004.00	
	Total Category 2600 - Deferred Revenues:	**30,004.00**	
	Total Liability:	**30,004.00**	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	6,559.05	
	Total Category 2900 - Equity:	**6,559.05**	
	Total Beginning Equity:	**6,559.05**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**6,559.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**36,563.05**

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-10101	Allocated Cash	0.00	
12-00-11101	Allocated Cash	-99,976.60	
	Total Category 1000 - Cash and Investments:	**-99,976.60**	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	280,011.36	
	Total Category 1210 - Accounts Receivable:	**280,011.36**	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	134,223.47	
	Total Category 1600 - Prepaid Expenses:	**134,223.47**	
	Total Assets:	**314,258.23**	**314,258.23**
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	13,838.42	
	Total Category 2110 - Accounts Payable:	**13,838.42**	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	280,011.36	
	Total Category 2600 - Deferred Revenues:	**280,011.36**	
	Total Liability:	**293,849.78**	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	61,043.13	
	Total Category 2900 - Equity:	**61,043.13**	
	Total Beginning Equity:	**61,043.13**	
Total Revenue		0.00	
Total Expense		40,634.68	
Revenues Over/Under Expenses		**-40,634.68**	
	Total Equity and Current Surplus (Deficit):	**20,408.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**314,258.23**

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-10101	Allocated Cash	0.00	
13-00-11101	Allocated Cash	30,656.38	
	Total Category 1000 - Cash and Investments:	**30,656.38**	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	191,012.48	
	Total Category 1210 - Accounts Receivable:	**191,012.48**	
	Total Assets:	**221,668.86**	**221,668.86**
Liability			
Category: 2110 - Accounts Payable			
13-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	**0.00**	
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	191,012.48	
	Total Category 2600 - Deferred Revenues:	**191,012.48**	
	Total Liability:	**191,012.48**	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	44,099.94	
	Total Category 2900 - Equity:	**44,099.94**	
	Total Beginning Equity:	**44,099.94**	
Total Revenue		0.00	
Total Expense		13,443.56	
Revenues Over/Under Expenses		**-13,443.56**	
	Total Equity and Current Surplus (Deficit):	**30,656.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**221,668.86**

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-10101	Allocated Cash	0.00	
14-00-11101	Allocated Cash	-36,237.27	
	Total Category 1000 - Cash and Investments:	**-36,237.27**	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	204,988.37	
	Total Category 1210 - Accounts Receivable:	**204,988.37**	
	Total Assets:	**168,751.10**	**168,751.10**
Liability			
Category: 2110 - Accounts Payable			
14-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	**0.00**	
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	204,988.37	
	Total Category 2600 - Deferred Revenues:	**204,988.37**	
	Total Liability:	**204,988.37**	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-17,623.55	
	Total Category 2900 - Equity:	**-17,623.55**	
	Total Beginning Equity:	**-17,623.55**	
Total Revenue		0.00	
Total Expense		18,613.72	
Revenues Over/Under Expenses		**-18,613.72**	
	Total Equity and Current Surplus (Deficit):	**-36,237.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**168,751.10**

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Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10101	Allocated Cash	0.00	
15-00-11101	Allocated Cash	182,645.01	
	Total Category 1000 - Cash and Investments:	**182,645.01**	
Category: 1600 - Prepaid Expenses			
15-00-16001	Prepaid Items	0.00	
	Total Category 1600 - Prepaid Expenses:	**0.00**	
	Total Assets:	**182,645.01**	**182,645.01**
Liability			
Category: 2110 - Accounts Payable			
15-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	**0.00**	
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	160,628.34	
	Total Category 2900 - Equity:	**160,628.34**	
	Total Beginning Equity:	**160,628.34**	
Total Revenue		22,016.67	
Total Expense		0.00	
Revenues Over/Under Expenses		**22,016.67**	
	Total Equity and Current Surplus (Deficit):	**182,645.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**182,645.01**

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	481,153.74	
17-00-10101	Allocated Cash	0.00	
17-00-11101	Allocated Cash	304,383.76	
	Total Category 1000 - Cash and Investments:	**785,537.50**	
Category: 1210 - Accounts Receivable			
17-00-12100	Misc Accounts Receivable	0.00	
17-00-12163	Accounts Receivable From Other Governme	31,782.04	
	Total Category 1210 - Accounts Receivable:	**31,782.04**	
	Total Assets:	**817,319.54**	**817,319.54**
Liability			
Category: 2110 - Accounts Payable			
17-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	**0.00**	
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	781,686.26	
	Total Category 2900 - Equity:	**781,686.26**	
	Total Beginning Equity:	**781,686.26**	
Total Revenue		35,633.28	
Total Expense		0.00	
Revenues Over/Under Expenses		**35,633.28**	
	Total Equity and Current Surplus (Deficit):	**817,319.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**817,319.54**

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-10101	Allocated Cash	0.00	
18-00-11101	Allocated Cash	2,133,973.48	
	Total Category 1000 - Cash and Investments:	**2,133,973.48**	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	40,746.70	
	Total Category 1210 - Accounts Receivable:	**40,746.70**	
	Total Assets:	**2,174,720.18**	**2,174,720.18**
Liability			
Category: 2110 - Accounts Payable			
18-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	**0.00**	
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	2,118,985.32	
	Total Category 2900 - Equity:	**2,118,985.32**	
	Total Beginning Equity:	**2,118,985.32**	
Total Revenue		55,734.86	
Total Expense		0.00	
Revenues Over/Under Expenses		**55,734.86**	
	Total Equity and Current Surplus (Deficit):	**2,174,720.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,174,720.18**

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10101	Allocated Cash	0.00	
19-00-11101	Allocated Cash	197,028.12	
	Total Category 1000 - Cash and Investments:	**197,028.12**	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	22,939.49	
	Total Category 1210 - Accounts Receivable:	**22,939.49**	
	Total Assets:	**219,967.61**	**219,967.61**
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	9,018.05	
	Total Category 2110 - Accounts Payable:	**9,018.05**	
Category: 2200 - Accrued Payroll			
19-00-22000	Wage Payable	0.00	
19-00-22010	Accrued Benefits	0.00	
	Total Category 2200 - Accrued Payroll:	**0.00**	
	Total Liability:	**9,018.05**	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	224,821.75	
	Total Category 2900 - Equity:	**224,821.75**	
	Total Beginning Equity:	**224,821.75**	
Total Revenue		4,986.25	
Total Expense		18,858.44	
Revenues Over/Under Expenses		**-13,872.19**	
	Total Equity and Current Surplus (Deficit):	**210,949.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**219,967.61**

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	1,205,777.83	
20-00-10101	Allocated Cash	0.00	
20-00-11101	Allocated Cash	57,981.51	
	Total Category 1000 - Cash and Investments:	**1,263,759.34**	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	254,397.27	
	Total Category 1210 - Accounts Receivable:	**254,397.27**	
	Total Assets:	**1,518,156.61**	**1,518,156.61**
Liability			
Category: 2110 - Accounts Payable			
20-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	**0.00**	
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,419,597.41	
	Total Category 2900 - Equity:	**1,419,597.41**	
	Total Beginning Equity:	**1,419,597.41**	
Total Revenue		115,225.87	
Total Expense		16,666.67	
Revenues Over/Under Expenses		**98,559.20**	
	Total Equity and Current Surplus (Deficit):	**1,518,156.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,518,156.61**

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10101	Allocated Cash	0.00	
21-00-11101	Allocated Cash	1,395,001.33	
	Total Category 1000 - Cash and Investments:	**1,395,001.33**	
Category: 1210 - Accounts Receivable			
21-00-12160	Property Tax Receivable	0.00	
	Total Category 1210 - Accounts Receivable:	**0.00**	
	Total Assets:	**1,395,001.33**	**1,395,001.33**
Liability			
Category: 2110 - Accounts Payable			
21-00-21300	Accounts Payable Allocation	1,521.10	
	Total Category 2110 - Accounts Payable:	**1,521.10**	
	Total Liability:	**1,521.10**	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	1,395,001.33	
	Total Category 2900 - Equity:	**1,395,001.33**	
	Total Beginning Equity:	**1,395,001.33**	
Total Revenue		0.00	
Total Expense		1,521.10	
Revenues Over/Under Expenses		**-1,521.10**	
	Total Equity and Current Surplus (Deficit):	**1,393,480.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,395,001.33**

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	38,452.79	
	Total Category 1000 - Cash and Investments:	**38,452.79**	
	Total Assets:	**38,452.79**	**38,452.79**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	46,674.91	
	Total Category 2900 - Equity:	**46,674.91**	
	Total Beginning Equity:	**46,674.91**	
Total Revenue		15.88	
Total Expense		8,238.00	
Revenues Over/Under Expenses		**-8,222.12**	
	Total Equity and Current Surplus (Deficit):	**38,452.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**38,452.79**

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-10101	Allocated Cash	0.00	
23-00-11101	Allocated Cash	163,998.80	
	Total Category 1000 - Cash and Investments:	**163,998.80**	
	Total Assets:	**163,998.80**	**163,998.80**
Liability			
Category: 2110 - Accounts Payable			
23-00-21300	Accounts Payable Allocation	1,327.50	
	Total Category 2110 - Accounts Payable:	**1,327.50**	
	Total Liability:	**1,327.50**	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	172,466.20	
	Total Category 2900 - Equity:	**172,466.20**	
	Total Beginning Equity:	**172,466.20**	
Total Revenue		0.00	
Total Expense		9,794.90	
Revenues Over/Under Expenses		**-9,794.90**	
	Total Equity and Current Surplus (Deficit):	**162,671.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**163,998.80**

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10101	Allocated Cash	0.00	
24-00-11101	Allocated Cash	208,615.23	
	Total Category 1000 - Cash and Investments:	**208,615.23**	
	Total Assets:	**208,615.23**	**208,615.23**
Liability			
Category: 2110 - Accounts Payable			
24-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	**0.00**	
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	204,066.23	
	Total Category 2900 - Equity:	**204,066.23**	
	Total Beginning Equity:	**204,066.23**	
Total Revenue		5,549.00	
Total Expense		1,000.00	
Revenues Over/Under Expenses		**4,549.00**	
	Total Equity and Current Surplus (Deficit):	**208,615.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**208,615.23**

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-10101	Allocated Cash	0.00	
25-00-11101	Allocated Cash	-22,224.36	
	Total Category 1000 - Cash and Investments:	**-22,224.36**	
	Total Assets:	**-22,224.36**	**-22,224.36**
Liability			
Category: 2110 - Accounts Payable			
25-00-21300	Accounts Payable Allocation	540.00	
	Total Category 2110 - Accounts Payable:	**540.00**	
	Total Liability:	**540.00**	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	-22,224.36	
	Total Category 2900 - Equity:	**-22,224.36**	
	Total Beginning Equity:	**-22,224.36**	
Total Revenue		0.00	
Total Expense		540.00	
Revenues Over/Under Expenses		**-540.00**	
	Total Equity and Current Surplus (Deficit):	**-22,764.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-22,224.36**

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-10101	Allocated Cash	0.00	
36-00-10128	2018 GO Bond	2,566.69	
36-00-10129	Building Improvements	59,821.44	
36-00-11101	Allocated Cash	-565,799.51	
	Total Category 1000 - Cash and Investments:	**-503,411.38**	
Category: 1100 - Restricted Assets			
36-00-11000	Residential Developers of IL Escrow CD	39,000.00	
36-00-11001	2015 Debt Certificate Principal & Interest	0.00	
36-00-11002	Silgan Containers Escrow CD	71,932.21	
36-00-11003	Cash Held at Paying Agent	75,075.00	
	Total Category 1100 - Restricted Assets:	**186,007.21**	
Category: 1210 - Accounts Receivable			
36-00-12100	Accounts Receivable	0.00	
	Total Category 1210 - Accounts Receivable:	**0.00**	
	Total Assets:	**-317,404.17**	**-317,404.17**
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	86,846.02	
36-00-21300	Accounts Payable Allocation	3,793.60	
	Total Category 2110 - Accounts Payable:	**90,639.62**	
Category: 2500 - Deposits Payable			
36-00-25000	Developer Deposits	108,598.78	
	Total Category 2500 - Deposits Payable:	**108,598.78**	
	Total Liability:	**199,238.40**	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-512,856.59	
	Total Category 2900 - Equity:	**-512,856.59**	
	Total Beginning Equity:	**-512,856.59**	
Total Revenue		7.62	
Total Expense		3,793.60	
Revenues Over/Under Expenses		**-3,785.98**	
	Total Equity and Current Surplus (Deficit):	**-516,642.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-317,404.17**

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-10101	Allocated Cash	0.00	
37-00-11101	Allocated Cash	169,277.75	
	Total Category 1000 - Cash and Investments:	**169,277.75**	
	Total Assets:	**169,277.75**	**169,277.75**
Liability			
Category: 2110 - Accounts Payable			
37-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	**0.00**	
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
37-00-29100	Fund Balance (Reserved)	0.00	
37-00-29200	Fund Balance (Unreserved)	169,277.75	
	Total Category 2900 - Equity:	**169,277.75**	
	Total Beginning Equity:	**169,277.75**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**169,277.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**169,277.75**

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10101	Allocated Cash	0.00
51-00-11101	Allocated Cash	2,810,716.56
	Total Category 1000 - Cash and Investments:	**2,810,716.56**
Category: 1100 - Restricted Assets		
51-00-11004	IEPA L17-4882 Principal and Interest	96,637.88
	Total Category 1100 - Restricted Assets:	**96,637.88**
Category: 1210 - Accounts Receivable		
51-00-12100	Accounts Receivable	0.00
51-00-12130	Miscellaneous Accounts Receivable	59,895.46
	Total Category 1210 - Accounts Receivable:	**59,895.46**
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	424,235.38
51-00-12125	Unbilled Accounts Receivable	107,521.00
	Total Category 1212 - Customer Billing:	**531,756.38**
Category: 1430 - 1430		
51-00-14300	Accum Prov For Uncollectible	-17,522.74
	Total Category 1430 - 1430:	**-17,522.74**
Category: 1500 - Capital Assets		
51-00-15100	General Plant	692,799.66
51-00-15101	Land and Land Rights	257,914.69
51-00-15102	Well # 11	4,537,805.60
51-00-15103	Dist Reservoirs & Standpipes	953,208.22
51-00-15104	Services	522,114.66
51-00-15105	Water Mains	13,234,827.14
51-00-15106	UPIS-Transportation Equipment	59,363.49
51-00-15107	Water Valves	241,607.49
51-00-15108	Water Hydrants	421,495.10
51-00-15109	Water Well # 4	229,934.83
51-00-15110	Water Well # 10	1,203,126.25
51-00-15111	Miscellaneous Equipment	131,374.80
51-00-15112	Water Well # 12	4,516,702.84
51-00-15113	Water Well # 9	31,639.81
51-00-15114	Land and Land Rights	14,610.47
51-00-15115	Meters	887,620.67
51-00-15116	Communication Equipment	17,599.00
51-00-15117	Wages	0.00
51-00-15118	Transportation	0.00
51-00-15119	Materials & Supplies	234,451.19
51-00-15120	Contract Work	4,847,441.14
51-00-15121	Other	0.00
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-10,613,272.27
51-00-15900	Asset Retirement Obligation	-465,300.00
	Total Category 1500 - Capital Assets:	**24,687,191.29**
Category: 1540 - Inventories		
51-00-15400	Inventories	0.00
	Total Category 1540 - Inventories:	**0.00**
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	26,341.06
	Total Category 1600 - Prepaid Expenses:	**26,341.06**
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	86,163.09
51-00-19101	Deferred Outflows - OPEB	3,973.00

Account	Name	Balance	
51-00-19102	Deferred Outflows - ARO	460,036.59	
	Total Category 1900 - Deferred Assets:	**550,172.68**	
	Total Assets:	**28,745,188.57**	**28,745,188.57**
Liability			
Category: 2110 - Accounts Payable			
51-00-21100	Accounts Payable	0.00	
51-00-21300	Accounts Payable Allocation	110,617.16	
	Total Category 2110 - Accounts Payable:	**110,617.16**	
Category: 2200 - Accrued Payroll			
51-00-22000	Wage Payable	0.00	
51-00-22009	Accrued Vacation	36,688.59	
51-00-22010	Accrued Benefits	0.00	
	Total Category 2200 - Accrued Payroll:	**36,688.59**	
Category: 2500 - Deposits Payable			
51-00-25000	Customer Deposits	24,470.13	
	Total Category 2500 - Deposits Payable:	**24,470.13**	
Category: 2700 - Long-Term Liabilities			
51-00-27102	IEPA Loan - Well #12 and Tower	2,940,891.87	
51-00-27103	IEPA Loan - Well #11 Radium Removal	2,362,740.31	
51-00-27104	IEPA Loan - Well #12 Radium Removal	1,467,782.53	
51-00-27303	Interest Payable-IEPA L174882	9,312.05	
51-00-27304	Interest Payable-IEPA L175426	12,189.25	
51-00-27305	Interest Payable-IEPA L175571	8,119.86	
51-00-27403	IMRF Payable - Net Pension Obligation	82,557.22	
51-00-27406	OPEB Liability	29,898.00	
	Total Category 2700 - Long-Term Liabilities:	**6,913,491.09**	
Category: 2790 - Deferred Liabilities			
51-00-26300	Deferred Inflows - OPEB	960.00	
51-00-27905	Deferred Inflows	98,653.50	
	Total Category 2790 - Deferred Liabilities:	**99,613.50**	
	Total Liability:	**7,184,880.47**	
Equity			
Category: 2900 - Equity			
51-00-29100	Fund Balance (Reserved)	797,620.12	
51-00-29300	Unappropriated Retained Earnings	20,577,582.04	
51-00-29400	Equity (Transfer to City)	0.00	
51-00-29500	Contributions In Aid Of Construction	224,179.33	
51-00-29501	Accum Amort of Contribution in Aid of Cons	-40,491.28	
	Total Category 2900 - Equity:	**21,558,890.21**	
	Total Beginning Equity:	**21,558,890.21**	
Total Revenue		381,820.16	
Total Expense		380,402.27	
Revenues Over/Under Expenses		**1,417.89**	
	Total Equity and Current Surplus (Deficit):	**21,560,308.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**28,745,188.57**

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10100	Equipment Replacement	0.00
52-50-10101	Allocated Cash	0.00
52-50-10110	Petty Cash	100.00
52-50-11101	Allocated Cash	4,613,961.00
	Total Category 1000 - Cash and Investments:	**4,614,061.00**
Category: 1100 - Restricted Assets		
52-50-11002	First State Bank CD	273,926.79
52-50-11006	Junior Lien Reserve	0.00
52-50-11007	IEPA Savings	39,372.15
52-50-11008	Cash Held at Paying Agent	0.00
52-50-11009	IEPA L175516 Water Recl Plant Improvemer	0.00
	Total Category 1100 - Restricted Assets:	**313,298.94**
Category: 1210 - Accounts Receivable		
52-50-12100	Accounts Receivable	-199,150.43
52-50-12108	Interest & Dividends Receivable	0.00
52-50-12130	Miscellaneous Accounts Receivable	3,872.74
52-50-12190	Grants Receivable	0.00
	Total Category 1210 - Accounts Receivable:	**-195,277.69**
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	536,825.61
52-50-12125	Unbilled Accounts Receivable	127,477.00
	Total Category 1212 - Customer Billing:	**664,302.61**
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	146,704.74
	Total Category 1290 - Special Assessments:	**146,704.74**
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-13,860.94
	Total Category 1430 - 1430:	**-13,860.94**
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	7,376.33
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	11,008,697.51
52-50-15126	Utility Plant in Service - Lift Stations	1,322,644.44
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,431,240.34
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15148	Garage	246,739.22
52-50-15149	Gravity Collection Sewers	23,654.27

Account	Name	Balance	
52-50-15150	Meters	221,174.17	
52-50-15151	Office Furniture and Equipment	8,417.00	
52-50-15152	Laboratory Equipment	2,284.97	
52-50-15153	Communication Equipment	93,443.89	
52-50-15154	Wages	0.00	
52-50-15155	Transportation	0.00	
52-50-15156	Materials & Supplies	226,000.82	
52-50-15157	Contract Work	8,836,401.11	
52-50-15158	Other	0.00	
52-50-15159	West End Sanitary Sewer Extension	0.00	
52-50-15160	SCADA System	7,495.17	
52-50-15161	Membrane - Air Diffusers	6,533.92	
52-50-15162	Pumps and Control Panels	22,689.78	
52-50-15163	One Ton Truck	41,432.31	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-27,531,535.53	
52-50-15166	Transportation	55,114.00	
	Total Category 1500 - Capital Assets:	**24,899,437.39**	
Category: 1540 - Inventories			
52-50-15400	Inventories	0.00	
	Total Category 1540 - Inventories:	**0.00**	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	57,886.89	
	Total Category 1600 - Prepaid Expenses:	**57,886.89**	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	228,156.12	
52-50-19101	Deferred Outflows - OPEB	10,655.00	
	Total Category 1900 - Deferred Assets:	**238,811.12**	
	Total Assets:	**30,725,364.06**	**30,725,364.06**
Liability			
Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	22,690.95	
52-50-21100	Accounts Payable	536,328.26	
52-50-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	**559,019.21**	
Category: 2200 - Accrued Payroll			
52-50-22000	Wage Payable	0.00	
52-50-22009	Accrued Vacation	41,526.57	
52-50-22010	Accrued Benefits	0.00	
	Total Category 2200 - Accrued Payroll:	**41,526.57**	
Category: 2500 - Deposits Payable			
52-50-25000	Customer Deposits	31,777.34	
	Total Category 2500 - Deposits Payable:	**31,777.34**	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig	199,573.50	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upgra	7,423.64	
52-50-27307	Interest Payable Accrued-IEPA Askvig	917.88	
52-50-27403	IMRF Payable - Net Pension Obligation	216,421.32	
52-50-27406	OPEB Liability	80,182.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvemer	4,364,933.02	
	Total Category 2700 - Long-Term Liabilities:	**4,869,451.36**	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	2,574.00	
52-50-27905	Deferred Inflows	264,468.08	
	Total Category 2790 - Deferred Liabilities:	**267,042.08**	
	Total Liability:	**5,768,816.56**	

Account	Name	Balance	
Equity			
Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	547,176.37	
52-50-29300	Unappropriated Retained Earnings	17,250,888.74	
52-50-29400	Equity (Transfer to City)	0.00	
52-50-29510	Contribution In Aid Of Const	687,662.79	
52-50-29511	CIAC-Pumping Structures	72,130.24	
52-50-29512	CIAC-Treatment Structures	5,130,229.31	
52-50-29513	CIAC-Disposal Structures	257,535.89	
52-50-29514	CIAC-General Plant Structures	1,719,759.69	
52-50-29515	CIAC-Pumping Equipment	6,590.49	
52-50-29516	CIAC-Treatment Equipment	1,463,337.97	
52-50-29517	CIAC-Disposal Equipment	647,356.35	
52-50-29518	CIAC-Distribution Main	11,177.00	
52-50-29550	Acc Amort CAOC-Services	-116,276.00	
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88	
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92	
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12	
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12	
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70	
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86	
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22	
52-50-29558	Acc Amort CIAC-Dist Main	-558.96	
	Total Category 2900 - Equity:	**24,766,830.06**	
	Total Beginning Equity:	**24,766,830.06**	
Total Revenue		428,406.07	
Total Expense		238,688.63	
Revenues Over/Under Expenses		**189,717.44**	
	Total Equity and Current Surplus (Deficit):	**24,956,547.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**30,725,364.06**

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10101	Allocated Cash	0.00	
53-00-10128	Central Bank - Waste Connection Escrow	87,640.36	
53-00-10130	Holcomb Bank Money Market	1,967,875.67	
53-00-10131	Illinois Funds - Solid Waste	1,113,410.37	
53-00-11101	Allocated Cash	979,801.96	
	Total Category 1000 - Cash and Investments:	**4,148,728.36**	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	120,744.94	
	Total Category 1210 - Accounts Receivable:	**120,744.94**	
Category: 1500 - Capital Assets			
53-00-15167	Land & Land Rights	708,562.77	
53-00-15168	Structures & Improvements	22,694.61	
53-00-15169	Structures & Improvements - Accum Deprec	-22,694.61	
53-00-15170	Miscellaneous Equipment	350,103.79	
53-00-15171	Miscellaneous Equipment - Accum Deprecia	-238,131.78	
53-00-15172	Other Tangible Property	125,386.27	
53-00-15173	Other Tangible Property - Accum Depreciati	-125,386.27	
	Total Category 1500 - Capital Assets:	**820,534.78**	
	Total Assets:	**5,090,008.08**	**5,090,008.08**
Liability			
Category: 2110 - Accounts Payable			
53-00-21100	Accounts Payable - Retainage	24,275.00	
53-00-21300	Accounts Payable Allocation	78,602.59	
	Total Category 2110 - Accounts Payable:	**102,877.59**	
Category: 2200 - Accrued Payroll			
53-00-22000	Wage Payable	0.00	
53-00-22010	Accrued Benefits	0.00	
	Total Category 2200 - Accrued Payroll:	**0.00**	
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	**180,780.61**	
Category: 2500 - Deposits Payable			
53-00-25000	Developer Deposits	42,684.88	
	Total Category 2500 - Deposits Payable:	**42,684.88**	
	Total Liability:	**326,343.08**	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	4,841,473.40	
	Total Category 2900 - Equity:	**4,841,473.40**	
	Total Beginning Equity:	**4,841,473.40**	
Total Revenue		16,453.60	
Total Expense		94,262.00	
Revenues Over/Under Expenses		**-77,808.40**	
	Total Equity and Current Surplus (Deficit):	**4,763,665.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,090,008.08**

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-10101	Allocated Cash	0.00
54-00-11101	Allocated Cash	568,004.68
54-60-10100	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10132	IMET 1-3 Year Fund	4,971,718.92
54-90-10133	Central Bank Investment	9,629,413.70
54-90-10140	2014 Bond & Int Acct - FNB	0.00
54-90-10141	2015 Bond & Int Acct - BNY	0.00
54-90-10144	Holcomb Bank Money Market # 70004407 B	0.00
54-90-10145	Revenue Bond Reserve-Bank of New York	0.00
54-90-10148	FNB Money Market 90203911 Bond Reserve	0.00
54-90-10160	D.I.E. Account-Bank of New York	0.00
	Total Category 1000 - Cash and Investments:	**15,170,487.30**
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	312,249.03
54-90-11016	2021-2022 Electric Bond	17,765,808.60
	Total Category 1100 - Restricted Assets:	**18,078,057.63**
Category: 1210 - Accounts Receivable		
54-90-12131	Miscellaneous Accounts Receivable	46,770.05
54-90-12164	Accounts Receivable from Other Funds	409,044.42
54-90-12990	Unapplied Credits	0.00
	Total Category 1210 - Accounts Receivable:	**455,814.47**
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	4,769,995.26
54-90-12121	Unapplied Credits	0.00
54-90-12122	Contract Adjustments	59,662.53
54-90-12123	Public Utilities Tax Receivable	184,127.19
54-90-12124	Hillcrest Tax Receivable	4,688.93
54-90-12125	Unbilled Accounts Receivable	496,046.00
	Total Category 1212 - Customer Billing:	**5,514,519.91**
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-237,797.76
	Total Category 1430 - 1430:	**-237,797.76**
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Eqiupment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	25,353.95
54-10-15178	Completed Construction Not Classified - Ger	12,792,871.47
54-10-15179	Construction Work in Progress	0.00
54-10-15180	Accumulated Provision For Depr - Generatio	-7,484,741.97
54-10-15181	Accumulated Provision For Depr - Peaker	-888,867.83
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Turbi	-2,718,860.53
54-10-15184	Completed Construction Not Classified - Pea	880,045.78
54-20-15001	Work in Progress	424.00
54-30-15119	Material & Supplies	0.00
54-50-15301	Station Equipment	0.00
54-50-15302	Trans. OH Conductors & Devices	0.00
54-50-15303	Trans. Poles and Fixtures	0.00
54-50-15304	Trans.Land and Land Rights	0.00
54-50-15305	Transmission Structures	0.00
54-60-15001	Construction Work in Progress	14,032,234.40
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	6,840,885.86
54-60-15186	Equipment	5,129,376.72

Account	Name	Balance
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	15,344,833.60
54-60-15190	Services	3,346,559.30
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	1,778,339.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78
54-60-15200	Power Operated Equipment	32,981.00
54-60-15201	Communication Equipment	1,394,050.10
54-60-15202	Miscellaneous Equipment	5,214.06
54-60-15203	Other Tangible Property	636,959.63
54-60-15204	Accum Prov for Depr - Structures & Improve	-1,567,398.09
54-60-15205	Accum Prov for Depr - Station Equipment	-3,092,149.15
54-60-15206	Accum Prov for Depr - Poles, Towers & Fixtu	-3,730,719.51
54-60-15207	Accum Prov for Depr - Overhead Conduct &	-7,601,255.62
54-60-15208	Accum Prov for Depr - Undergound Conduit	-88,278.36
54-60-15209	Accum Prov for Depr - Underground Conduc	-12,169,224.22
54-60-15210	Accum Prov for Depr - Services	-1,299,734.40
54-60-15211	Accum Prov for Depr - Meters	-1,237,873.55
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42
54-60-15213	Accum Prov for Depr - Street Lights & Signal	-1,910,175.82
54-60-15214	Accum Prov for Depr - Structures & Improve	-232,630.77
54-60-15215	Accum Prov for Depr - Office Furniture & Eq	-292,979.86
54-60-15216	Accum Prov for Depr - Transportation Equip	-1,286,682.14
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28
54-60-15218	Accum Prov for Depr - Tools, Shop & Garage	-147,915.43
54-60-15219	Accum Prov for Depr - Laboratory Equipmer	-40,630.78
54-60-15220	Accum Prov for Depr - Power Operated Equi	-32,981.00
54-60-15221	Accum Prov for Depr - Communication Equi	-704,462.26
54-60-15222	Accum Prov for Depr - Miscellaneous Equipr	-5,214.06
54-60-15223	Accum Prov for Depr - Other Tangible Prope	-668,807.64
54-60-15224	Regulatory Asset	1,944,042.36
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,186,807.00
54-60-15300	Dist-Line Transformers	0.00
54-70-15226	Office Furniture & Equipment	156,820.51
54-70-15227	Accum Prov for Depr - Office Furniture & Eq	-39,630.94
54-90-15001	Construction Work in Progress	255,864.00
54-90-15228	Office Furniture & Equipment	73,661.00
54-90-15229	Accum Prov for Depr - Office Furniture & Eq	-20,568.44
54-90-15230	Utility General Plant	58,805.55
54-90-15231	Office Furniture & Equipment	84,896.30
54-90-15232	Other Property	2,000,000.00
54-90-15233	Completed Const Not Classified	1,305,631.38
54-90-15234	Accum Prov For Depr - Admin	-1,295,545.22
	Total Category 1500 - Capital Assets:	**41,820,777.53**
Category: 1540 - Inventories		
54-60-15400	Inventories	1,625,122.19
	Total Category 1540 - Inventories:	**1,625,122.19**
Category: 1600 - Prepaid Expenses		
54-90-16000	Prepaid Insurance	187,435.30
	Total Category 1600 - Prepaid Expenses:	**187,435.30**
Category: 1900 - Deferred Assets		
54-00-19100	Deferred Outflows of Resources	671,672.36

Account	Name	Balance	
54-00-19101	Deferred Outflows - OPEB	31,601.00	
	Total Category 1900 - Deferred Assets:	**703,273.36**	
Category: 9999 - History			
54-60-10166	Dist- Underground Conduit	0.00	
54-60-10800	Accum depr for depreciation	0.00	
54-60-16310	Stores Expense undistributed Wages	0.00	
54-60-18400	Clearing Accts Contract	0.00	
54-60-18401	Clearing Accounts	-8,332.18	
54-60-18450	Clearing Accounts Other	71,831.20	
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
54-90-18108	Unamort Bond Exp-2014 Bond	0.00	
54-90-18109	Unamort Bond Exp-2015 Bond	0.00	
54-90-18922	Unamort Loss Advance Refunding 2015	0.00	
	Total Category 9999 - History:	**63,499.02**	
	Total Assets:	**83,381,188.95**	**83,381,188.95**

Liability

Account	Name	Balance
Category: 2110 - Accounts Payable		
54-00-21100	Accounts Payable	-82,980.92
54-00-21300	Accounts Payable Allocation	1,574,269.91
54-90-21265	Rochelle City Tax	76,799.37
54-90-21266	Public Utilities Tax	2,105.70
54-90-21267	Hillcrest Tax	3,559.33
54-90-21300	Accounts Payable Allocation	0.00
	Total Category 2110 - Accounts Payable:	**1,573,753.39**
Category: 2200 - Accrued Payroll		
54-90-22000	Wage Payable	0.00
54-90-22009	Accrued Vacation	117,927.80
54-90-22010	Accrued Benefits	0.00
	Total Category 2200 - Accrued Payroll:	**117,927.80**
Category: 2500 - Deposits Payable		
54-90-25000	Customer Deposits	-10,749.72
	Total Category 2500 - Deposits Payable:	**-10,749.72**
Category: 2600 - Deferred Revenues		
54-90-26000	Other Deferred Credits	0.00
	Total Category 2600 - Deferred Revenues:	**0.00**
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	237,827.00
54-00-27413	2021 Electric Bond Payable	7,775,000.00
54-00-27414	2021 Holcomb Bank Loan	1,300,000.00
54-90-27000	IMRF Payable - Net Pension Obligation	633,293.00
54-90-27205	2022 Revenue Bond Payable	0.00
54-90-27206	2015 Reven Bond Payable	0.00
54-90-27207	Bond Discount-2014	0.00
54-90-27208	Bond Discount-2015	0.00
54-90-27211	Bond Premium-2021	798,588.20
54-90-27212	Bond Premium-2022	701,497.18
54-90-27308	Interest Payable Accrued-2021	28,541.00
54-90-27309	Interest Payable Accrued - 2022	19,483.24
	Total Category 2700 - Long-Term Liabilities:	**11,494,229.62**
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	7,631.00
54-00-27905	Deferred Inflows	784,258.22
	Total Category 2790 - Deferred Liabilities:	**791,889.22**

Balance Sheet

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Account	Name	Balance
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-lLake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
	Total Category 9999 - History:	**0.00**
	Total Liability:	**13,967,050.31**

Equity

Account	Name	Balance
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	12,742,204.28
54-90-29300	Unappropriated Retained Earnings	46,073,956.92
54-90-29400	Equity (Transfer To City)	0.00
	Total Category 2900 - Equity:	**58,816,161.20**
	Total Beginning Equity:	**58,816,161.20**
Total Revenue		12,079,840.94
Total Expense		1,481,863.50
Revenues Over/Under Expenses		**10,597,977.44**
	Total Equity and Current Surplus (Deficit):	**69,414,138.64**

Total Liabilities, Equity and Current Surplus (Deficit): 83,381,188.95

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-10101	Allocated Cash	0.00	
55-00-11101	Allocated Cash	-89,311.60	
	Total Category 1000 - Cash and Investments:	**-89,311.60**	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Interes	368,775.38	
	Total Category 1100 - Restricted Assets:	**368,775.38**	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	46,996.17	
55-00-12130	Miscellaneous Accounts Receivable	0.00	
55-32-12100	Accounts Receivable	72,733.97	
55-32-12130	Miscellaneous Accounts Receivable	449.56	
	Total Category 1210 - Accounts Receivable:	**120,179.70**	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	**-8,970.60**	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Center	-1,949,914.51	
55-00-15237	General Plant Equipment	1,036,704.34	
55-00-15238	RMU Technology Center	4,427,154.42	
55-32-15239	Accum Prov For Depreciation - Communicat	-3,206,839.27	
55-32-15240	General Plant Equipment	2,301,475.48	
55-32-15241	Telecommunications	100,143.09	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	**4,591,027.53**	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	4,577.90	
	Total Category 1600 - Prepaid Expenses:	**4,577.90**	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	43,081.56	
55-00-19101	Deferred Outflows - OPEB	5,417.00	
55-00-19106	Loss on Refunding	66,205.81	
55-32-19000	Deferred Outflows of Resources	74,998.10	
	Total Category 1900 - Deferred Assets:	**189,702.47**	
	Total Assets:	**5,175,980.78**	**5,175,980.78**
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	7,469.36	
	Total Category 2110 - Accounts Payable:	**7,469.36**	
Category: 2200 - Accrued Payroll			
55-00-22000	Wage Payable	0.00	
55-00-22009	Accrued Vacation	6,919.39	
55-00-22010	Accrued Benefits	0.00	
55-32-22000	Wage Payable	0.00	
55-32-22009	Accrued Vacation	2,282.77	
55-32-22010	Accrued Benefits	0.00	
	Total Category 2200 - Accrued Payroll:	**9,202.16**	
Category: 2500 - Deposits Payable			
55-32-25000	Customer Deposits - Hardware	-156.39	
55-32-25001	Customer Service Deposits	0.00	
	Total Category 2500 - Deposits Payable:	**-156.39**	

Account	Name	Balance	
Category: 2700 - Long-Term Liabilities			
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27311	Interest Payable - 2017A Debt Certificates	44,554.21	
55-00-27403	IMRF Payable - Net Pension Obligation	41,278.12	
55-00-27406	OPEB Liability	40,772.00	
55-00-27411	2017A Debt Certificates	2,245,000.00	
55-00-27412	2017 Debt Certificate Premium	56,616.46	
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13	
55-32-27403	IMRF Payable - Net Pension Obligation	72,295.24	
	Total Category 2700 - Long-Term Liabilities:	**2,909,560.45**	
Category: 2790 - Deferred Liabilities			
55-00-26300	Deferred Inflows - OPEB	1,307.00	
55-00-27905	Deferred Inflows	49,327.26	
55-32-27905	Deferred Inflows	85,222.49	
	Total Category 2790 - Deferred Liabilities:	**135,856.75**	
	Total Liability:	**3,061,932.33**	
Equity			
Category: 2900 - Equity			
55-00-29200	Fund Balance (Unreserved)	1,708,368.47	
55-32-29500	Contributed Capital	352,922.11	
	Total Category 2900 - Equity:	**2,061,290.58**	
	Total Beginning Equity:	**2,061,290.58**	
Total Revenue		115,477.25	
Total Expense		62,719.38	
Revenues Over/Under Expenses		**52,757.87**	
	Total Equity and Current Surplus (Deficit):	**2,114,048.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,175,980.78**

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-10101	Allocated Cash	0.00	
56-40-11101	Allocated Cash	75,757.47	
	Total Category 1000 - Cash and Investments:	**75,757.47**	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-4,869.00	
56-40-15245	Equipment	41,332.49	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	**37,093.75**	
Category: 1900 - Deferred Assets			
56-40-19000	Deferred Outflows of Resources	0.00	
	Total Category 1900 - Deferred Assets:	**0.00**	
	Total Assets:	**112,851.22**	**112,851.22**
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	1,498.47	
56-40-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	**1,498.47**	
Category: 2200 - Accrued Payroll			
56-40-22000	Wage Payable	0.00	
56-40-22009	Accrued Vacation	0.00	
56-40-22010	Accrued Benefits	0.00	
	Total Category 2200 - Accrued Payroll:	**0.00**	
	Total Liability:	**1,498.47**	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	24,892.74	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	**55,732.35**	
	Total Beginning Equity:	**55,732.35**	
Total Revenue		98,764.17	
Total Expense		43,143.77	
Revenues Over/Under Expenses		**55,620.40**	
	Total Equity and Current Surplus (Deficit):	**111,352.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**112,851.22**

Balance Sheet

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Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	2,462.58	
57-00-10101	Allocated Cash	0.00	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	-77,712.46	
	Total Category 1000 - Cash and Investments:	**-75,049.88**	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	52,046.87	
	Total Category 1100 - Restricted Assets:	**52,046.87**	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	245.63	
57-00-12130	Miscellaneous Accounts Receivable	-2,585.61	
57-00-12160	Property Tax Receivable	57,747.96	
	Total Category 1210 - Accounts Receivable:	**55,407.98**	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,209,901.98	
57-00-15248	Structures and Improvements	2,913,512.98	
57-00-15249	Accum Prov for Depr - Structures & Improve	-1,282,855.84	
57-00-15250	Miscellaneous Equipment	93,704.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equipr	-84,012.64	
57-00-15252	Construction Work in Progress	403,538.90	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Prope	-1,777,237.34	
	Total Category 1500 - Capital Assets:	**3,610,908.15**	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	1,948.26	
57-00-16001	Prepaid Aviation Fuel	16,473.00	
	Total Category 1600 - Prepaid Expenses:	**18,421.26**	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	1,174.00	
57-00-19109	Loss on Refunding	17,040.02	
	Total Category 1900 - Deferred Assets:	**18,214.02**	
	Total Assets:	**3,679,948.40**	**3,679,948.40**
Liability			
Category: 2110 - Accounts Payable			
57-00-21200	Tax Collections Payable	0.00	
57-00-21300	Accounts Payable Allocation	1,769.37	
	Total Category 2110 - Accounts Payable:	**1,769.37**	
Category: 2200 - Accrued Payroll			
57-00-22000	Wage Payable	0.00	
57-00-22009	Accrued Vacation	4,756.58	
57-00-22010	Accrued Benefits	0.00	
	Total Category 2200 - Accrued Payroll:	**4,756.58**	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	57,747.96	
	Total Category 2600 - Deferred Revenues:	**57,747.96**	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	420,000.00	
57-00-27210	2017B Bond Premium	0.00	
57-00-27313	Interest Payable - 2017B GO Bond	8,727.87	
57-00-27403	IMRF Payable - Net Pension Obligation	23,145.75	
57-00-27406	OPEB Liability	8,833.00	
	Total Category 2700 - Long-Term Liabilities:	**460,706.62**	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	284.00	

Account	Name	Balance	
57-00-27900	Deferred Outflows	-24,727.37	
57-00-27905	Deferred Inflows	29,121.83	
	Total Category 2790 - Deferred Liabilities:	**4,678.46**	
	Total Liability:	**529,658.99**	
Equity			
Category: 2900 - Equity			
57-00-29200	Fund Balance (Unreserved)	773,084.13	
57-00-29800	Investment - Fixed Assets	2,348,148.46	
	Total Category 2900 - Equity:	**3,121,232.59**	
	Total Beginning Equity:	**3,121,232.59**	
Total Revenue		45,289.23	
Total Expense		16,232.41	
Revenues Over/Under Expenses		**29,056.82**	
	Total Equity and Current Surplus (Deficit):	**3,150,289.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,679,948.40**

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	1,113,548.43	
58-00-10101	Allocated Cash	0.00	
58-00-11101	Allocated Cash	248,516.81	
	Total Category 1000 - Cash and Investments:	**1,362,065.24**	
Category: 1100 - Restricted Assets			
58-00-11013	EDA Rail Grant Deposit Account	0.00	
	Total Category 1100 - Restricted Assets:	**0.00**	
Category: 1210 - Accounts Receivable			
58-00-12100	Grant Receivable	371,915.87	
58-00-12105	Accounts Receivable	-277,470.37	
58-00-12130	Miscellaneous Accounts Receivable	0.00	
	Total Category 1210 - Accounts Receivable:	**94,445.50**	
	Total Assets:	**1,456,510.74**	**1,456,510.74**
Liability			
Category: 2110 - Accounts Payable			
58-00-21100	Accounts Payable - Retainage	0.00	
58-00-21300	Accounts Payable Allocation	540.00	
	Total Category 2110 - Accounts Payable:	**540.00**	
Category: 2200 - Accrued Payroll			
58-00-22000	Wage Payable	0.00	
58-00-22009	Accrued Vacation	0.00	
58-00-22010	Accrued Benefits	0.00	
	Total Category 2200 - Accrued Payroll:	**0.00**	
	Total Liability:	**540.00**	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	1,486,959.15	
	Total Category 2900 - Equity:	**1,486,959.15**	
	Total Beginning Equity:	**1,486,959.15**	
Total Revenue		444.33	
Total Expense		31,432.74	
Revenues Over/Under Expenses		**-30,988.41**	
	Total Equity and Current Surplus (Deficit):	**1,455,970.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,456,510.74**

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	15,334.15	
59-00-10101	Allocated Cash	0.00	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	133,546.40	
	Total Category 1000 - Cash and Investments:	**149,480.55**	
Category: 1210 - Accounts Receivable			
59-00-12130	Miscellaneous Accounts Receivable	0.00	
	Total Category 1210 - Accounts Receivable:	**0.00**	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	8,789.98	
	Total Category 1600 - Prepaid Expenses:	**8,789.98**	
	Total Assets:	**158,270.53**	**158,270.53**
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	48.22	
59-00-21300	Accounts Payable Allocation	5,167.45	
	Total Category 2110 - Accounts Payable:	**5,215.67**	
Category: 2200 - Accrued Payroll			
59-00-22000	Wage Payable	0.00	
59-00-22009	Accrued Vacation	0.00	
59-00-22010	Accrued Benefits	0.00	
	Total Category 2200 - Accrued Payroll:	**0.00**	
Category: 2600 - Deferred Revenues			
59-00-26000	Deferred Revenue	1,500.00	
	Total Category 2600 - Deferred Revenues:	**1,500.00**	
	Total Liability:	**6,715.67**	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	154,808.81	
	Total Category 2900 - Equity:	**154,808.81**	
	Total Beginning Equity:	**154,808.81**	
Total Revenue		12,506.12	
Total Expense		15,760.07	
Revenues Over/Under Expenses		**-3,253.95**	
	Total Equity and Current Surplus (Deficit):	**151,554.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**158,270.53**

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-10101	Allocated Cash	0.00	
64-00-11101	Allocated Cash	-3,945.75	
	Total Category 1000 - Cash and Investments:	**-3,945.75**	
Category: 1210 - Accounts Receivable			
64-00-12130	Miscellaneous Accounts Receivable	0.00	
64-00-12139	Trash Accounts Receivable	73,215.08	
	Total Category 1210 - Accounts Receivable:	**73,215.08**	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Prov For Depreciation - General Plan	-116,879.91	
64-00-15257	Equipment	42,060.57	
64-00-15258	Accum Prov for Depreciation - Equipment	0.00	
64-00-15259	Furniture	149.00	
64-00-15260	Accum Prov for Depreciation - Furniture	0.00	
	Total Category 1500 - Capital Assets:	**0.00**	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	0.00	
64-00-16002	Prepayments - Office Supplies	0.00	
	Total Category 1600 - Prepaid Expenses:	**0.00**	
	Total Assets:	**69,269.33**	**69,269.33**
Liability			
Category: 2110 - Accounts Payable			
64-00-21100	Accounts Payable	0.00	
64-00-21210	Contracts Payable-Trash	72,227.09	
64-00-21300	Accounts Payable Allocation	14,006.69	
	Total Category 2110 - Accounts Payable:	**86,233.78**	
Category: 2200 - Accrued Payroll			
64-00-22000	Wage Payable	0.00	
64-00-22009	Accrued Vacation	28,622.84	
64-00-22010	Accrued Benefits	0.00	
	Total Category 2200 - Accrued Payroll:	**28,622.84**	
	Total Liability:	**114,856.62**	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	26,846.79	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	**12,134.42**	
	Total Beginning Equity:	**12,134.42**	
Total Revenue		120,349.79	
Total Expense		178,071.50	
Revenues Over/Under Expenses		**-57,721.71**	
	Total Equity and Current Surplus (Deficit):	**-45,587.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**69,269.33**