

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
100-1000	CLAIM ON POOLED CASH	1,772,790.09
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,006,940.64
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	( 1,000.00)
100-1030	TEX-POOL	339,087.42
100-1050	NEW CASH	0.00
100-1131	NET PENSION ASSET	0.00
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00
100-1142	DEFERRED OUTFLOWS - OPEB	0.00
100-1200	ACCOUNTS RECEIVABLE	0.00
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 2,616.10)
100-1217	CENCOR PUD RECEIVABLE	0.00
100-1221	DUE FROM RCDC	3,500.00
100-1222	DUE FROM WATER FUND	0.00
100-1230	TAXES RECEIVABLE - GENERAL	26,284.56
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	81,412.56
		<u>4,226,649.17</u>

TOTAL ASSETS

4,226,649.17

<b>LIABILITIES</b>		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	24,775.89
100-2010	HEALTH INSURANCE PAYABLE	( 22,115.42)
100-2012	AFLAC INSURANCE PAYABLE	( 21.88)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,197.11
100-2020	FEDERAL WH PAYABLE	0.09
100-2030	UNEMPLOYMENT TAX PAYABLE	( 3,609.23)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	( 2,914.03)
100-2050	APPEARANCE BOND RESERVE	( 1,591.64)
100-2055	OMNIBASE PAYABLE	( 122.69)
100-2060	RETIREMENT PAYOUT RESERVE	37,977.07
100-2070	DEFERRED REVENUE	4,281.02
100-2075	CHILD SUPPORT GARNISHMENT	0.72
100-2080	TMRS RETIREMENT WITHHELD	( 3,699.15)
100-2110	COMPENSATED ABSENCE PAY	0.00
100-2115	WAGES PAYABLE	19,090.00
100-2117	UNCLAIMED PROPERTY	0.00
100-2122	ACCRUED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	0.00
100-2137	PARK PET PAVERS	0.00
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	1,799.01
100-2140	VEHICLE FINANCING NOTES	0.00

CITY OF ROLLINGWOOD  
BALANCE SHEET  
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100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-2141	ARPA DEFERRED REVENUE	61,702.32	
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	23,668.46	
100-2253	DUE TO 2023 BOND ISSUE	5,305.10	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2301	DUE TO RCDC	0.00	
100-2425	BLDG & MISC DEPOSITS	0.00	
100-2600	TRAFFIC FINE RESERVE	8,891.53	
	TOTAL LIABILITIES	<u>260,661.28</u>	
<b>EQUITY</b>			
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100-3000	FUND BALANCE-UNAPPROPRATED	5,133,619.49	
100-3030	AMOUNT TO BE PROVIDED FOR	( 1,320,851.07)	
	TOTAL BEGINNING EQUITY	<u>3,812,768.42</u>	
	TOTAL REVENUE	166,660.87	
	TOTAL EXPENSES	241,729.28	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 75,068.41)	
	(WILL CLOSE TO FUND BAL.)	228,287.88	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,965,987.89</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>4,226,649.17</u>	
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CITY OF ROLLINGWOOD  
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200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
200-1000	CLAIM ON POOLED CASH	874,870.58
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	63,724.61
200-1131	NET PENSION	( 4,969.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
200-1200	ACCOUNTS RECEIVABLE	191,635.26
200-1201	ADDITIONAL RECYCLING RECEIVABL	26.20
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 13,436.30)
200-1210	UNAPPLIED CREDITS	( 8,320.71)
200-1220	REFUNDS PAYABLE	( 252.49)
200-1250	ALLOWANCE FOR LOSSES	( 4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	572.05
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	( 2,111,140.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	( 46,576.43)
		<u>3,369,682.30</u>
TOTAL ASSETS		<u>3,369,682.30</u>

<b>LIABILITIES</b>		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	202.79
200-2010	HEALTH INSURANCE PAYABLE	1,208.10
200-2012	AFLAC INSURANCE PAYABLE	5.47
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.20
200-2030	UNEMPLOYMENT TAX PAYABLE	( 198.34)
200-2035	SOC SEC/MEDICARE PAYABLE	2,878.90
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	( 1,096.64)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
200-2115	WAGES PAYABLE	3,464.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	606,375.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	31,588.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	33,893.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00

CITY OF ROLLINGWOOD  
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## 200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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200-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00	
200-2145	OPEB LIABILITY	8,033.00	
200-2310	DUE TO MERCHANT ACCOUNT	0.00	
200-2400	CUSTOMER DEPOSITS PAYABLE	178,070.00	
200-2401	CUSTOMER DEPOSITS	0.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES	<u>895,536.93</u>	
EQUITY			
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200-3000	FUND BALANCE-UNAPPROPRATED	738,592.46	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY	<u>1,995,358.16</u>	
	TOTAL REVENUE	172,385.61	
	TOTAL EXPENSES	<u>27,351.31</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	145,034.30	
	(WILL CLOSE TO FUND BAL.)	333,752.91	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,474,145.37</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>3,369,682.30</u>	=====

CITY OF ROLLINGWOOD  
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301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
301-1000	CLAIM ON POOLED CASH	471,522.60	
301-1350	SALES TAX RECEIVABLE	<u>13,334.76</u>	
			<u>484,857.36</u>
TOTAL ASSETS			<u>484,857.36</u>
<u>LIABILITIES</u>			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
301-3000	FUND BALANCE-UNAPPROPRATED	406,468.44	
	TOTAL BEGINNING EQUITY	<u>406,468.44</u>	
	TOTAL REVENUE	17,842.60	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	17,842.60	
	(WILL CLOSE TO FUND BAL.)	<u>60,546.32</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>484,857.36</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>484,857.36</u>

CITY OF ROLLINGWOOD  
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310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<b>ASSETS</b>				
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310-1000	CLAIM ON POOLED CASH	<u>12,807.79</u>		
			<u>12,807.79</u>	
	<b>TOTAL ASSETS</b>			<u>12,807.79</u>
<b>LIABILITIES</b>				
=====				
310-2000	ACCOUNTS PAYABLE POOLED	0.00		
310-2050	APPEARANCE BOND RESERVE	0.00		
310-2060	RETIREMENT PAYOUT RESERVE	0.00		
310-2140	VECHICLE FINANCING NOTES	0.00		
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>	
<b>EQUITY</b>				
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310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	0.00		
310-3451	RESERVE FOR COURT SECURITY	<u>6,192.55</u>		
	<b>TOTAL BEGINNING EQUITY</b>	<u>9,878.47</u>		
	<b>TOTAL REVENUE</b>	379.88		
	<b>TOTAL EXPENSES</b>	<u>0.00</u>		
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<u>379.88</u>		
	<b>(WILL CLOSE TO FUND BAL.)</b>	2,549.44		
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u>12,807.79</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<u>12,807.79</u>
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CITY OF ROLLINGWOOD  
BALANCE SHEET  
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320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
320-1000	CLAIM ON POOLED CASH	11,342.79	11,342.79
TOTAL ASSETS			<u>11,342.79</u>
<u>LIABILITIES</u>			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	13.75	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	0.00	
TOTAL LIABILITIES			<u>13.75</u>
<u>EQUITY</u>			
320-3450	FUND BALNCE - COURT TECH	9,548.22	
TOTAL BEGINNING EQUITY		9,548.22	
TOTAL REVENUE		310.12	
TOTAL EXPENSES		13.75	
TOTAL REVENUE OVER/(UNDER) EXPENSES		296.37	
(WILL CLOSE TO FUND BAL.)		1,484.45	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>11,329.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>11,342.79</u>

CITY OF ROLLINGWOOD  
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330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
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330-1000	CLAIM ON POOLED CASH	<u>114.31</u>	<u>114.31</u>
TOTAL ASSETS			<u>114.31</u>
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<u>LIABILITIES</u>			
=====			
330-2000	ACCOUNTS PAYABLE POOLED	0.00	
330-2060	RETIREMENT PAYOUT RESERVE	0.00	
330-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
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330-3000	FUND BALANCE-UNAPPROPRATED	<u>114.31</u>	
TOTAL BEGINNING EQUITY			<u>114.31</u>
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>114.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>114.31</u>
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CITY OF ROLLINGWOOD  
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430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
430-1000	CLAIM ON POOLED CASH	( 1,122.44)	
430-1007	CASH-DS SR2014 GO STREETS	( 1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	( 1,997.76)	
430-1230	TAXES RECEIVABLE	<u>23,291.12</u>	
			<u>20,170.92</u>
TOTAL ASSETS			<u>20,170.92</u>
<u>LIABILITIES</u>			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>21,293.36</u>	
	TOTAL LIABILITIES		<u>21,293.36</u>
<u>EQUITY</u>			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>757.93</u>	
	TOTAL BEGINNING EQUITY	<u>757.93</u>	
TOTAL REVENUE		34.10	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		34.10	
(WILL CLOSE TO FUND BAL.)		( 1,914.47)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>( 1,122.44)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>20,170.92</u>

CITY OF ROLLINGWOOD  
BALANCE SHEET  
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450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
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450-1000	CLAIM ON POOLED CASH	( 4,242.50)
		( 4,242.50)
	TOTAL ASSETS	( 4,242.50)
		=====
<u>LIABILITIES</u>		
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450-2000	ACCOUNTS PAYABLE POOLED	0.00
450-2060	Retirement Payout Reserve	0.00
450-2140	Vehicle Financing Notes	0.00
	TOTAL LIABILITIES	0.00
<u>EQUITY</u>		
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450-3000	FUND BALANCE-UNAPPROPRATED	( 1,263.25)
	TOTAL BEGINNING EQUITY	( 1,263.25)
	TOTAL REVENUE	60.90
	TOTAL EXPENSES	0.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	60.90
	(WILL CLOSE TO FUND BAL.)	( 3,040.15)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 4,242.50)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	( 4,242.50)
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CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: OCTOBER 31ST, 2023

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
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460-1000	CLAIM ON POOLED CASH	1,729.55	
			<u>1,729.55</u>
TOTAL ASSETS			<u>1,729.55</u>
<u>LIABILITIES</u>			
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460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
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460-3000	FUND BALANCE-UNAPPROPRATED	4,202.99	
	TOTAL BEGINNING EQUITY	4,202.99	
TOTAL REVENUE		47.03	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		47.03	
(WILL CLOSE TO FUND BAL.)		( 2,520.47)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,729.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,729.55</u>

CITY OF ROLLINGWOOD  
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470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	TOTAL REVENUE	0.00
	TOTAL EXPENSES	0.00
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>0.00</u>
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u><u>0.00</u></u>

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: OCTOBER 31ST, 2023

701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
701-1000	CLAIM ON POOLED CASH	( 135,411.65)	
701-1019	CASH - 2023 BOND ISSUE	<u>3,688,609.82</u>	
			<u>3,553,198.17</u>
TOTAL ASSETS			<u>3,553,198.17</u>
<u>LIABILITIES</u>			
701-2000	ACCOUNTS PAYABLE POOLED	0.00	
701-2008	YEAR-END ACCOINTS PAYABLE	0.00	
701-2060	Retirement Payout Reserve	0.00	
701-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
701-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		313.27	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		313.27	
(WILL CLOSE TO FUND BAL.)		<u>3,552,884.90</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,553,198.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>3,553,198.17</u>

CITY OF ROLLINGWOOD  
BALANCE SHEET  
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702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
702-1000	CLAIM ON POOLED CASH	( 252,262.37)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		( 182,875.37)
TOTAL ASSETS		( 182,875.37)
<u>LIABILITIES</u>		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	4,006.25
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>44,890.25</u>
<u>EQUITY</u>		
702-3000	FUND BALANCE-UNAPPROPRATED	( 118,981.10)
	TOTAL BEGINNING EQUITY	( 118,981.10)
TOTAL REVENUE		11,798.75
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>11,798.75</u>
(WILL CLOSE TO FUND BAL.)		( 120,583.27)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 227,765.62)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 182,875.37)

CITY OF ROLLINGWOOD  
BALANCE SHEET  
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800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

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800-1000	CLAIM ON POOLED CASH	354,759.08
800-1030	TEX-POOL	319,454.58
800-1031	NET PENSION	( 4,969.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
800-1200	ACCOUNTS RECEIVABLE	83,843.14
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 12,007.91)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	2,015.75
800-1216	MIRA VISTA PUD RECEIVABLE	1,043.95
800-1217	CENCOR PUD RECEIVABLE	2,292.80
800-1218	ENDEAVOR PUD RECEIVABLE	8,070.40
800-1219	RESTITUTION RECEIVABLE	921.33
800-1611	ACCUM DEPREC - BUILDING	( 5,160.00)
800-1614	CONSTRUCTION IN PROGRESS	331,426.50
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,262,665.58
800-1620	EQUIPMENT	99,957.22
800-1628	ACCUM DEPREC = MAINT & OFFICE	( 1,927,247.09)
800-1630	ACCUM DEPREC - EQUIPMENT	( 1,475,586.88)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>10,296,704.24</u>
TOTAL ASSETS		10,296,704.24
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LIABILITIES

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800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	5,913.76
800-2010	HEALTH INSURANCE PAYABLE	1,402.74
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	( 562.24)
800-2030	UNEMPLOYMENT TAX PAYABLE	( 533.69)
800-2035	SOC SEC/MEDICARE PAYABLE	620.50
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2080	TMRS RETIREMENT PAYABLE	( 2,032.96)
800-2090	DEPERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00
800-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
800-2115	WAGES PAYABLE	3,464.00
800-2122	ACCRUED INTEREST PAYABLE	53,264.00
800-2124	BONDS PAYABLE-SR2012A	305,000.00
800-2135	BONDS PAYABLE-2019 REFUNDING	9,010,538.00
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53
800-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00
800-2145	OPEB LIABILITY	8,033.00
	TOTAL LIABILITIES	<u>9,911,188.07</u>

## 800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	423,539.65
800-3030	AMOUNT TO BE PROVIDED FOR	( 105,000.00)
800-3451	RESERVE FOR COURT SECURITY	( 137,476.19)
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00
	TOTAL BEGINNING EQUITY	<u>317,996.46</u>
	TOTAL REVENUE	91,012.14
	TOTAL EXPENSES	28,581.94
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>62,430.20</u>
	(WILL CLOSE TO FUND BAL.)	5,089.51
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>385,516.17</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>10,296,704.24</u>