

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-1000	CLAIM ON POOLED CASH	1,680,335.35	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	2,003,604.76	
100-1016	MERCHANT ACCT CASH	57,537.81	
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)	
100-1030	TEX-POOL	173,898.28	
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	112.95	
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00	
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(9,321.64)	
100-1217	CENCOR PUD RECEIVABLE	0.01	
100-1221	DUE FROM RCDC	33,380.31	
100-1230	TAXES RECEIVABLE - GENERAL	36,824.38	
100-1350	SALES TAX RECEIVABLE	54,816.72	
		<u>4,030,438.93</u>	
			4,030,438.93
			=====
LIABILITIES			
=====			
100-2000	ACCOUNTS PAYABLE POOLED	(85.65)	
100-2008	ACCOUNTS PAYABLE - OTHER	3,235.24	
100-2010	HEALTH INSURANCE PAYABLE	(17,846.66)	
100-2012	AFLAC INSURANCE PAYABLE	(12.57)	
100-2015	EDC SALES TAX PAYABLE	0.00	
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	3,100.00	
100-2020	FEDERAL WH PAYABLE	209.47	
100-2030	UNEMPLOYMENT TAX PAYABLE	(1,223.19)	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	651.59	
100-2050	APPEARANCE BOND RESERVE	(738.54)	
100-2055	OMNIBASE PAYABLE	4.72	
100-2070	DEFERRED REVENUE	12,646.02	
100-2080	TMRs RETIREMENT WITHHELD	(3,192.33)	
100-2110	COMPENSATED ABSENCE PAY	163.00	
100-2115	WAGES PAYABLE	0.00	
100-2117	UNCLAIMED PROPERTY	153.97	
100-2122	ACCRUED INTEREST PAYABLE	0.00	
100-2132	MY PARK DAY	921.96	
100-2137	PARK PET PAVERS	2,025.57	
100-2138	TAX NOTES PAYABLE-SR 2020	2,065,000.00	
100-2139	DEFERRED REV-LEOSE FUNDS	1,116.22	
100-2249	DEFERRED REV-FIELD RENTAL	33,000.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	27,502.74	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	6,328.53	
		<u>2,136,460.09</u>	
	TOTAL LIABILITIES		

CITY OF ROLLINGWOOD
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100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	2,624,612.55
100-3030	AMOUNT TO BE PROVIDED FOR	(1,289,474.90)
	TOTAL BEGINNING EQUITY	<u>1,335,137.65</u>
	TOTAL REVENUE	2,173,198.20
	TOTAL EXPENSES	<u>1,614,357.01</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	558,841.19
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,893,978.84</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,030,438.93
		=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	483,045.08
200-1016	MERCHANT ACCT CASH	250.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	60,230.53
200-1131	NET PENSION	(20,567.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	15,404.32
200-1142	DEFERRED OUTFLOWS-OPEB	1,570.00
200-1200	ACCOUNTS RECEIVABLE	383,448.89
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(7,300.00)
200-1210	UNAPPLIED CREDITS	(17,908.89)
200-1220	REFUNDS PAYABLE	(1,779.27)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	0.00
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	(1,840,563.46)
200-1620	EQUIPMENT	27,951.36
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(37,361.43)
		<u>3,382,393.35</u>
TOTAL ASSETS		3,382,393.35
		=====
LIABILITIES		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	37.00
200-2010	HEALTH INSURANCE PAYABLE	(4,269.39)
200-2012	AFLAC INSURANCE PAYABLE	0.00
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.00
200-2030	UNEMPLOYMENT TAX PAYABLE	(203.09)
200-2035	SOC SEC/MEDICARE PAYABLE	(396.24)
200-2080	TMRS RETIREMENT PAYABLE	(2,701.47)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,097.98
200-2115	WAGES PAYABLE	0.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	(187,605.00)
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	911,635.76
200-2122	ACCRUED INTEREST PAYABLE	3,914.19
200-2140	DEFERRED INFLOWS OF RESOURCES	21,119.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	242.00
200-2145	OPEB LIABILITY	7,040.00
200-2400	CUSTOMER DEPOSITS PAYABLE	319,660.24
200-2425	BLDG & MISC DEPOSITS	1,750.00
		<u>1,079,320.98</u>
TOTAL LIABILITIES		

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
200-3000	FUND BALANCE-UNAPPROPRATED	873,131.56
200-3600	INVEST IN FA NET RELATED DEBT	<u>1,256,765.70</u>
	TOTAL BEGINNING EQUITY	2,129,897.26
	TOTAL REVENUE	888,943.89
	TOTAL EXPENSES	<u>715,768.78</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	173,175.11
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,303,072.37</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,382,393.35
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CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	246,340.49	
301-1350	SALES TAX RECEIVABLE	<u>13,282.71</u>	
			<u>259,623.20</u>
	TOTAL ASSETS		259,623.20
=====			
LIABILITIES			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>247,118.03</u>	
	TOTAL BEGINNING EQUITY	<u>247,118.03</u>	
	TOTAL REVENUE	100,970.17	
	TOTAL EXPENSES	<u>88,465.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>12,505.17</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>259,623.20</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		259,623.20
=====			

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
310-1000	CLAIM ON POOLED CASH	<u>7,584.69</u>	
			<u>7,584.69</u>
TOTAL ASSETS			7,584.69
			=====
LIABILITIES			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2050	APPEARANCE BOND RESERVE	(<u>9.00</u>)	
	TOTAL LIABILITIES		(<u>9.00</u>)
EQUITY			
=====			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	(4,143.00)	
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>	
	TOTAL BEGINNING EQUITY	<u>14,863.77</u>	
TOTAL REVENUE		681.31	
TOTAL EXPENSES		<u>7,951.39</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(<u>7,270.08</u>)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>7,593.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			7,584.69
			=====

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	<u>7,717.89</u>	<u>7,717.89</u>
TOTAL ASSETS			<u>7,717.89</u>
			=====
LIABILITIES			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	23.33	
320-2050	APPEARANCE BOND RESERVE	(<u>16.00</u>)	
TOTAL LIABILITIES			<u>7.33</u>
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>8,376.15</u>	
TOTAL BEGINNING EQUITY		<u>8,376.15</u>	
TOTAL REVENUE		501.25	
TOTAL EXPENSES		<u>1,166.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(<u>665.59</u>)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,710.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>7,717.89</u>
			=====

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330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
330-1000	CLAIM ON POOLED CASH	<u>114.31</u>	
			<u>114.31</u>
TOTAL ASSETS			114.31
			=====
LIABILITIES			
=====			
330-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
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.			114.31
			=====

CITY OF ROLLINGWOOD
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400-GENERAL LONG TERM DEBT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
400-1000	CLAIM ON POOLED CASH	<u>0.00</u>	
			<u>0.00</u>
	TOTAL ASSETS		0.00
			=====
LIABILITIES			
=====			
400-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
400-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0.00
			=====

CITY OF ROLLINGWOOD
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410-DEBT SERVICE FUND 2012A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
410-1000	CLAIM ON POOLED CASH	<u>0.00</u>	
			<u>0.00</u>
	TOTAL ASSETS		0.00
			=====
LIABILITIES			
=====			
410-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
410-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0.00
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
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420-DEBT SERVICE FUND 2012B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
420-1000	CLAIM ON POOLED CASH	<u>0.00</u>	
			<u>0.00</u>
	TOTAL ASSETS		0.00
			=====
LIABILITIES			
=====			
420-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
420-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		0.00
			=====

CITY OF ROLLINGWOOD
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430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
430-1000	CLAIM ON POOLED CASH	159,990.22	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(1,782.07)	
430-1230	TAXES RECEIVABLE	<u>22,961.63</u>	
			<u>181,169.78</u>
TOTAL ASSETS			181,169.78
			=====
LIABILITIES			
=====			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>21,179.56</u>	
	TOTAL LIABILITIES		<u>21,179.56</u>
EQUITY			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	(4,024.32)	
	TOTAL BEGINNING EQUITY	(4,024.32)	
TOTAL REVENUE		201,489.54	
TOTAL EXPENSES		<u>37,475.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		164,014.54	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>159,990.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			181,169.78
			=====

CITY OF ROLLINGWOOD
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440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
440-1000	CLAIM ON POOLED CASH	<u>298,688.02</u>	<u>298,688.02</u>
TOTAL ASSETS			298,688.02
			=====
LIABILITIES			
=====			
440-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
440-3000	FUND BALANCE-UNAPPROPRATED	(<u>12,212.74</u>)	
TOTAL BEGINNING EQUITY		(<u>12,212.74</u>)	
TOTAL REVENUE		322,360.76	
TOTAL EXPENSES		<u>11,460.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>310,900.76</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>298,688.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			298,688.02
			=====

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
450-1000	CLAIM ON POOLED CASH	<u>252,896.20</u>	<u>252,896.20</u>
TOTAL ASSETS			252,896.20
			=====
LIABILITIES			
=====			
450-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
450-3000	FUND BALANCE-UNAPPROPRATED	(<u>5,900.44</u>)	
TOTAL BEGINNING EQUITY		(<u>5,900.44</u>)	
TOTAL REVENUE		410,921.64	
TOTAL EXPENSES		<u>152,125.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>258,796.64</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>252,896.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			252,896.20
			=====

CITY OF ROLLINGWOOD
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460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>297,581.42</u>	
			<u>297,581.42</u>
TOTAL ASSETS			297,581.42
			=====
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
TOTAL REVENUE		318,091.23	
TOTAL EXPENSES		<u>20,509.81</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>297,581.42</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>297,581.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			297,581.42
			=====

600-POLICE FORFEITURE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
600-1000	CLAIM ON POOLED CASH	0.00	
600-1004	POLICE CASH	<u>3,315.13</u>	
			<u>3,315.13</u>
	TOTAL ASSETS		3,315.13
			=====
LIABILITIES			
=====			
600-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
600-3000	FUND BALANCE UNAPPROPRIATED	16,657.51	
600-3450	FUND BALNCE-FOREITURE	(<u>13,342.38</u>)	
	TOTAL BEGINNING EQUITY	<u>3,315.13</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,315.13</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,315.13
			=====

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(159,622.66)
702-1016	MERCHANT ACCT CASH	<u>6,275.00</u>
		(<u>153,347.66</u>)
TOTAL ASSETS		(153,347.66)
		=====
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	77,268.07
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>118,152.07</u>
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	(141,834.79)
	TOTAL BEGINNING EQUITY	(<u>141,834.79</u>)
TOTAL REVENUE		19,775.00
TOTAL EXPENSES		<u>149,439.94</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>129,664.94</u>)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>271,499.73</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(153,347.66)
		=====

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
800-1000	CLAIM ON POOLED CASH	449,404.22	
800-1030	TEX-POOL	301,938.49	
800-1031	NET PENSION	(20,567.00)	
800-1141	DEFERRED OUTFLOW OF RESOURCES	15,404.32	
800-1142	DEFERRED OUTFLOWS-OPEB	1,570.00	
800-1200	ACCOUNTS RECEIVABLE	173,399.00	
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(9,000.00)	
800-1213	MIRA VISTA PUD LIVE OAK	1,611.94	
800-1215	OTHER RECEIVABLES (WATER)	62.39	
800-1216	MIRA VISTA PUD RECEIVABLE	2,087.90	
800-1217	CENCOR PUD RECEIVABLE	2,293.82	
800-1218	ENDEAVOR PUD RECEIVABLE	8,071.40	
800-1219	RESTITUTION RECEIVABLE	921.33	
800-1611	ACCUM DEPREC - BUILDING	(1,720.00)	
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	(1,614,912.36)	
800-1630	ACCUM DEPREC - EQUIPMENT	(1,139,719.58)	
800-1721	LAND IMPROVEMENTS	43,000.00	
		<u>10,770,508.17</u>	
TOTAL ASSETS			10,770,508.17
			=====
LIABILITIES			
=====			
800-2000	ACCOUNTS PAYABLE POOLED	0.00	
800-2008	ACCOUNTS PAYABLE OTHER	257.07	
800-2010	HEALTH INSURANCE PAYABLE	(4,347.98)	
800-2012	AFLAC INSURANCE PAYABLE	0.00	
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00	
800-2020	FEDERAL WH PAYABLE	(2.09)	
800-2030	UNEMPLOYMENT TAX PAYABLE	(538.44)	
800-2035	SOC SEC/MEDICARE PAYABLE	(58.62)	
800-2080	TMRS RETIREMENT PAYABLE	(2,249.31)	
800-2090	DEPERRED REV- PAVING ASSESS	323.48	
800-2110	COMPENSATED ABSENCE PAYABLE	9,097.98	
800-2115	WAGES PAYABLE	0.00	
800-2122	ACCRUED INTEREST PAYABLE	61,620.00	
800-2124	BONDS PAYABLE-SR2012A	900,000.00	
800-2135	BONDS PAYABLE-2019 REFUNDING	9,255,000.00	
800-2136	BOND PREMIUM-2019 REFUNDING	529,771.53	
800-2140	DEFERRED INFLOWS OF RESOURCES	21,119.00	
800-2142	RES STORM DISCHA PERMIT-ZONE 8	242.00	
800-2145	OPEB LIABILITY	7,040.00	
		<u>10,777,274.62</u>	
TOTAL LIABILITIES			

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
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800-3000	FUND BALANCE-UNAPPROPRATED	(44,435.22)
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	(149,978.41)
	TOTAL REVENUE	540,314.12
	TOTAL EXPENSES	397,102.16
	TOTAL REVENUE OVER/(UNDER) EXPENSES	143,211.96
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(6,766.45)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,770,508.17
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