

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-1000	CLAIM ON POOLED CASH	1,913,220.04	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	2,004,208.12	
100-1016	MERCHANT ACCT CASH	0.00	
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)	
100-1030	TEX-POOL	174,241.90	
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	(1,896.31)	
100-1217	CENCOR PUD RECEIVABLE	0.01	
100-1221	DUE FROM RCDC	32,042.19	
100-1230	TAXES RECEIVABLE - GENERAL	20,905.97	
100-1350	SALES TAX RECEIVABLE	60,196.61	
			<u>4,202,281.48</u>
TOTAL ASSETS			<u>4,202,281.48</u>
=====			
LIABILITIES			
=====			
100-2000	ACCOUNTS PAYABLE POOLED	0.00	
100-2008	ACCOUNTS PAYABLE - OTHER	6,718.18	
100-2010	HEALTH INSURANCE PAYABLE	1,423.63	
100-2012	AFLAC INSURANCE PAYABLE	(1.63)	
100-2015	EDC SALES TAX PAYABLE	0.00	
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	7,567.11	
100-2020	FEDERAL WH PAYABLE	118.12	
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,600.79)	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,573.32)	
100-2050	APPEARANCE BOND RESERVE	(1,591.64)	
100-2055	OMNIBASE PAYABLE	(106.00)	
100-2060	RETIREMENT PAYOUT RESERVE	16,369.78	
100-2070	DEFERRED REVENUE	4,281.02	
100-2075	CHILD SUPPORT GARNISHMENT	0.00	
100-2080	TMRS RETIREMENT WITHHELD	(7,377.51)	
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	0.00	
100-2139	DEFERRED REV-LEOSE FUNDS	0.00	
100-2140	VEHICLE FINANCING NOTES	196,370.37	
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	19,009.66	
100-2300	DUE TO DRAINAGE FUND	69,387.00	

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JUNE 30TH, 2022

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	21,593.37	
	TOTAL LIABILITIES		<u>368,011.85</u>
EQUITY			
=====			
100-3000	FUND BALANCE-UNAPPROPRATED	4,634,300.63	
100-3030	AMOUNT TO BE PROVIDED FOR	(1,289,474.90)	
	TOTAL BEGINNING EQUITY	<u>3,344,825.73</u>	
TOTAL REVENUE		2,541,288.22	
TOTAL EXPENSES		<u>2,051,844.32</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		489,443.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,834,269.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,202,281.48 =====

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JUNE 30TH, 2022

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	203,019.37
200-1016	MERCHANT ACCT CASH	250.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	60,349.54
200-1131	NET PENSION	(24,642.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,392.00
200-1200	ACCOUNTS RECEIVABLE	85,942.07
200-1202	MISC AR -	200,672.89
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(26,191.41)
200-1210	UNAPPLIED CREDITS	(37,814.78)
200-1220	REFUNDS PAYABLE	(1,128.69)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	6,113.23
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	(1,972,010.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(45,810.43)
		<u>2,878,900.32</u>
	TOTAL ASSETS	2,878,900.32

LIABILITIES		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	37.00
200-2010	HEALTH INSURANCE PAYABLE	1,112.12
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	19.24
200-2030	UNEMPLOYMENT TAX PAYABLE	(203.98)
200-2035	SOC SEC/MEDICARE PAYABLE	2,828.46
200-2060	Retirement Payout Reserve	0.00
200-2080	TMRS RETIREMENT PAYABLE	(186.27)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,956.26
200-2115	WAGES PAYABLE	0.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	647,325.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	34,459.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	41,695.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JUNE 30TH, 2022

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2145	OPEB LIABILITY	8,889.00	
200-2400	CUSTOMER DEPOSITS PAYABLE	166,870.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		<u>933,466.85</u>
EQUITY			
=====			
200-3000	FUND BALANCE-UNAPPROPRATED	567,785.38	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY	<u>1,824,551.08</u>	
TOTAL REVENUE		914,087.66	
TOTAL EXPENSES		<u>793,205.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		120,882.39	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,945,433.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,878,900.32</u> =====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JUNE 30TH, 2022

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
301-1000	CLAIM ON POOLED CASH	334,466.73		
301-1350	SALES TAX RECEIVABLE	<u>14,358.69</u>		
			<u>348,825.42</u>	
	TOTAL ASSETS			348,825.42
=====				
LIABILITIES				
=====				
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>	
EQUITY				
=====				
301-3000	FUND BALANCE-UNAPPROPRATED	311,616.84		
	TOTAL BEGINNING EQUITY	<u>311,616.84</u>		
	TOTAL REVENUE	132,674.58		
	TOTAL EXPENSES	<u>95,466.00</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>37,208.58</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>348,825.42</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			348,825.42
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CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JUNE 30TH, 2022

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
310-1000	CLAIM ON POOLED CASH	9,312.08		
			<u>9,312.08</u>	
	TOTAL ASSETS			<u>9,312.08</u>
=====				
LIABILITIES				
=====				
310-2000	ACCOUNTS PAYABLE POOLED	0.00		
310-2050	APPEARANCE BOND RESERVE	(9.00)		
310-2060	Retirement Payout Reserve	0.00		
310-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		<u>(9.00)</u>	
EQUITY				
=====				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	(11,157.52)		
310-3451	RESERVE FOR COURT SECURITY	15,320.85		
	TOTAL BEGINNING EQUITY		<u>7,849.25</u>	
	TOTAL REVENUE	1,471.83		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,471.83</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,321.08</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>9,312.08</u>
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CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JUNE 30TH, 2022

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
320-1000	CLAIM ON POOLED CASH	9,121.24		
			<u>9,121.24</u>	
	TOTAL ASSETS			<u>9,121.24</u>
				=====
LIABILITIES				
=====				
320-2000	ACCOUNTS PAYABLE POOLED	0.00		
320-2008	ACCOUNTS PAYABLE OTHER	23.33		
320-2050	APPEARANCE BOND RESERVE	(16.00)		
320-2060	Retirement Payout Reserve	0.00		
320-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		<u>7.33</u>	
EQUITY				
=====				
320-3450	FUND BALNCE - COURT TECH	7,922.90		
	TOTAL BEGINNING EQUITY	<u>7,922.90</u>		
	TOTAL REVENUE	1,227.07		
	TOTAL EXPENSES	36.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,191.01</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,113.91</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>9,121.24</u>
				=====

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		<u>114.31</u>
=====			
LIABILITIES			
=====			
330-2000	ACCOUNTS PAYABLE POOLED	0.00	
330-2060	Retirement Payout Reserve	0.00	
330-2140	Vehicle Financing Notes	0.00	
	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	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>0.00</u>	
	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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430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
430-1000	CLAIM ON POOLED CASH	165,212.32	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(813.24)	
430-1230	TAXES RECEIVABLE	<u>17,002.26</u>	
			<u>181,401.34</u>
TOTAL ASSETS			181,401.34
			=====
LIABILITIES			
=====			
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>16,189.02</u>	
	TOTAL LIABILITIES		<u>16,189.02</u>
EQUITY			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>156.31</u>	
	TOTAL BEGINNING EQUITY	<u>156.31</u>	
TOTAL REVENUE		200,031.01	
TOTAL EXPENSES		<u>34,975.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>165,056.01</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>165,212.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			181,401.34
			=====

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JUNE 30TH, 2022

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
440-1000	CLAIM ON POOLED CASH	308,013.21		
			<u>308,013.21</u>	
	TOTAL ASSETS			308,013.21
=====				
LIABILITIES				
=====				
440-2000	ACCOUNTS PAYABLE POOLED	0.00		
440-2060	Retirement Payout Reserve	0.00		
440-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
EQUITY				
=====				
440-3000	FUND BALANCE-UNAPPROPRATED	(408.96)		
	TOTAL BEGINNING EQUITY	(408.96)		
	TOTAL REVENUE	316,489.67		
	TOTAL EXPENSES	8,067.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>308,422.17</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>308,013.21</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			308,013.21
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CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JUNE 30TH, 2022

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
450-1000	CLAIM ON POOLED CASH	257,695.69		
			<u>257,695.69</u>	
	TOTAL ASSETS			257,695.69
=====				
<u>LIABILITIES</u>				
=====				
450-2000	ACCOUNTS PAYABLE POOLED	0.00		
450-2060	Retirement Payout Reserve	0.00		
450-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
=====				
450-3000	FUND BALANCE-UNAPPROPRATED	(1,592.24)		
	TOTAL BEGINNING EQUITY	(1,592.24)		
	TOTAL REVENUE	409,312.93		
	TOTAL EXPENSES	150,025.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>259,287.93</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>257,695.69</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			257,695.69
=====				

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JUNE 30TH, 2022

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
460-1000	CLAIM ON POOLED CASH	303,438.63		
			<u>303,438.63</u>	
	TOTAL ASSETS			303,438.63
=====				
<u>LIABILITIES</u>				
=====				
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>				
=====				
460-3000	FUND BALANCE-UNAPPROPRATED	2,447.95		
	TOTAL BEGINNING EQUITY	<u>2,447.95</u>		
	TOTAL REVENUE	315,515.68		
	TOTAL EXPENSES	14,525.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>300,990.68</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>303,438.63</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			303,438.63
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CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JUNE 30TH, 2022

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
702-1000	CLAIM ON POOLED CASH	(118,036.52)	
702-1016	MERCHANT ACCT CASH	6,275.00	
702-1200	DUE FROM GENERAL FUND	69,387.00	
		<u> </u>	(42,374.52)
	TOTAL ASSETS		(42,374.52)
			=====
<u>LIABILITIES</u>			
=====			
702-2000	ACCOUNTS PAYABLE POOLED	0.00	
702-2008	ACCOUNTS PAYABLE - OTHER	0.00	
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	37,384.00	
	TOTAL LIABILITIES	<u> </u>	40,884.00
<u>EQUITY</u>			
=====			
702-3000	FUND BALANCE-UNAPPROPRATED	0.12	
	TOTAL BEGINNING EQUITY	<u> </u>	0.12
	TOTAL REVENUE	59,928.00	
	TOTAL EXPENSES	143,186.64	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u> </u>	(83,258.64)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(83,258.52)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(42,374.52)
			=====

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
800-1000	CLAIM ON POOLED CASH	221,479.25
800-1030	TEX-POOL	302,535.12
800-1031	NET PENSION	(24,642.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,392.00
800-1200	ACCOUNTS RECEIVABLE	37,044.37
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(9,000.00)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	76,420.21
800-1216	MIRA VISTA PUD RECEIVABLE	2,087.90
800-1217	CENCOR PUD RECEIVABLE	4,586.74
800-1218	ENDEAVOR PUD RECEIVABLE	8,071.40
800-1219	RESTITUTION RECEIVABLE	921.33
800-1611	ACCUM DEPREC - BUILDING	(3,440.00)
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	(1,927,247.09)
800-1630	ACCUM DEPREC - EQUIPMENT	(1,152,338.88)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>10,160,927.94</u>
TOTAL ASSETS		10,160,927.94
		=====
LIABILITIES		
=====		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	257.07
800-2010	HEALTH INSURANCE PAYABLE	939.66
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	17.15
800-2030	UNEMPLOYMENT TAX PAYABLE	(539.33)
800-2035	SOC SEC/MEDICARE PAYABLE	7.82
800-2060	Retirement Payout Reserve	0.00
800-2080	TMRS RETIREMENT PAYABLE	(353.93)
800-2090	DEFERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	323.48
800-2110	COMPENSATED ABSENCE PAYABLE	9,956.26
800-2115	WAGES PAYABLE	0.00
800-2122	ACCRUED INTEREST PAYABLE	53,264.00
800-2124	BONDS PAYABLE-SR2012A	605,000.00
800-2135	BONDS PAYABLE-2019 REFUNDING	9,150,000.00
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53
800-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00
800-2145	OPEB LIABILITY	8,889.00
	TOTAL LIABILITIES	<u>10,343,364.71</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JUNE 30TH, 2022

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	(5,825.93)
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>111,369.12</u>)
	TOTAL REVENUE	672,104.98
	TOTAL EXPENSES	743,172.29
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>71,067.31</u>)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>182,436.43</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>10,160,928.28</u>
		=====
	*** AMOUNT OUT OF BALANCE ***	0.34-