

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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100-1000	CLAIM ON POOLED CASH	1,487,305.03
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,004,934.71
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	175,570.34
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	39,542.19
100-1222	DUE FROM WATER FUND	3,169.25
100-1230	TAXES RECEIVABLE - GENERAL	20,905.97
100-1250	Due From Vendors	0.00
100-1350	SALES TAX RECEIVABLE	66,131.46
		<u>3,795,025.60</u>

TOTAL ASSETS 3,795,025.60

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LIABILITIES		
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100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	8,268.91
100-2010	HEALTH INSURANCE PAYABLE	1,742.72
100-2012	AFLAC INSURANCE PAYABLE	(18.04)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	7,717.11
100-2020	FEDERAL WH PAYABLE	118.21
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,608.63)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,914.46)
100-2050	APPEARANCE BOND RESERVE	(1,591.64)
100-2055	OMNIBASE PAYABLE	(116.69)
100-2060	RETIREMENT PAYOUT RESERVE	7,977.07
100-2070	DEFERRED REVENUE	4,281.02
100-2075	CHILD SUPPORT GARNISHMENT	0.00
100-2080	TMRS RETIREMENT WITHHELD	12,690.98
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

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-2250	DEFERRED TAX REV=DELINQUENT TX	19,009.66	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	27,351.80	
	TOTAL LIABILITIES		<u>387,089.89</u>
EQUITY			
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100-3000	FUND BALANCE-UNAPPROPRATED	4,802,808.73	
100-3030	AMOUNT TO BE PROVIDED FOR	(1,289,474.90)	
	TOTAL BEGINNING EQUITY		<u>3,513,333.83</u>
	TOTAL REVENUE	126,872.84	
	TOTAL EXPENSES	232,270.96	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(105,398.12)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,407,935.71</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,795,025.60 =====

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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200-1000	CLAIM ON POOLED CASH	494,309.41
200-1016	MERCHANT ACCT CASH	250.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	60,809.65
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	287,029.87
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(26,191.41)
200-1210	UNAPPLIED CREDITS	(42,512.91)
200-1220	REFUNDS PAYABLE	(2,084.47)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	6,161.73
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>3,165,459.97</u>
TOTAL ASSETS		3,165,459.97

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LIABILITIES

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200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	89,873.13
200-2010	HEALTH INSURANCE PAYABLE	400.00
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	(198.34)
200-2035	SOC SEC/MEDICARE PAYABLE	2,879.28
200-2060	Retirement Payout Reserve	0.00
200-2080	TMRS RETIREMENT PAYABLE	1,996.50
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: OCTOBER 31ST, 2022

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2145	OPEB LIABILITY	8,889.00	
200-2310	DUE TO MERCHANT ACCOUNT	3,169.25	
200-2400	CUSTOMER DEPOSITS PAYABLE	167,520.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES	<u>1,028,649.34</u>	1,028,649.34
EQUITY			
=====			
200-3000	FUND BALANCE-UNAPPROPRATED	714,938.40	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY	<u>1,971,704.10</u>	
TOTAL REVENUE		184,348.38	
TOTAL EXPENSES		<u>19,241.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		165,106.53	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,136,810.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,165,459.97 =====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	406,585.61	
301-1350	SALES TAX RECEIVABLE	<u>15,545.66</u>	
			<u>422,131.27</u>
TOTAL ASSETS			422,131.27
=====			
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	406,468.44	
	TOTAL BEGINNING EQUITY	<u>406,468.44</u>	
TOTAL REVENUE		15,662.83	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		15,662.83	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>422,131.27</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			422,131.27
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CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
310-1000	CLAIM ON POOLED CASH	<u>10,240.80</u>	10,240.80
			<u>10,240.80</u>
TOTAL ASSETS			10,240.80
=====			
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>(9.00)</u>
EQUITY			
=====			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	(9,119.30)	
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>	
TOTAL BEGINNING EQUITY			<u>9,887.47</u>
TOTAL REVENUE		362.33	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>362.33</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>10,249.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,240.80
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CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	<u>9,862.57</u>	<u>9,862.57</u>
TOTAL ASSETS			9,862.57 =====
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>7.33</u>
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>9,564.22</u>	
TOTAL BEGINNING EQUITY		<u>9,564.22</u>	
TOTAL REVENUE		295.80	
TOTAL EXPENSES		4.78	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>291.02</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,855.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,862.57 =====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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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	0.00	
330-2060	Retirement Payout Reserve	0.00	
330-2140	Vehicle Financing Notes	<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
BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
430-1000	CLAIM ON POOLED CASH	780.63	
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>16,969.65</u>
TOTAL ASSETS			16,969.65
			=====
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>757.93</u>	
	TOTAL BEGINNING EQUITY	<u>757.93</u>	
TOTAL REVENUE		22.70	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>22.70</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>780.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,969.65
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CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
440-1000	CLAIM ON POOLED CASH	<u>809.69</u>	<u>809.69</u>
TOTAL ASSETS			809.69 =====
LIABILITIES			
=====			
440-2000	ACCOUNTS PAYABLE POOLED	0.00	
440-2060	Retirement Payout Reserve	0.00	
440-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
440-3000	FUND BALANCE-UNAPPROPRATED	<u>773.56</u>	
TOTAL BEGINNING EQUITY		<u>773.56</u>	
TOTAL REVENUE		36.13	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		36.13	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>809.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			809.69 =====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS		
=====		
450-1000	CLAIM ON POOLED CASH	(<u>1,216.73</u>)
		(<u>1,216.73</u>)
	TOTAL ASSETS	(<u>1,216.73</u>)
		=====
LIABILITIES		
=====		
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>
EQUITY		
=====		
450-3000	FUND BALANCE-UNAPPROPRATED	(<u>1,263.25</u>)
	TOTAL BEGINNING EQUITY	(<u>1,263.25</u>)
	TOTAL REVENUE	46.52
	TOTAL EXPENSES	0.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>46.52</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>1,216.73</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(<u>1,216.73</u>)
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CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

460-DEBT SERVICE FUND 2020

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

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ASSETS		
=====		
460-1000	CLAIM ON POOLED CASH	4,239.07
		<u>4,239.07</u>
		4,239.07
		=====
	TOTAL ASSETS	4,239.07
LIABILITIES		
=====		
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>
EQUITY		
=====		
460-3000	FUND BALANCE-UNAPPROPRATED	4,202.99
	TOTAL BEGINNING EQUITY	<u>4,202.99</u>
		36.08
		0.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>36.08</u>
		4,239.07
		=====
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,239.07
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CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
702-1000	CLAIM ON POOLED CASH	(147,484.10)	
702-1016	MERCHANT ACCT CASH	6,275.00	
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>	
			(<u>71,822.10</u>)
TOTAL ASSETS			(71,822.10)
			=====
LIABILITIES			
=====			
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	<u>37,384.00</u>	
TOTAL LIABILITIES			<u>40,884.00</u>
EQUITY			
=====			
702-3000	FUND BALANCE-UNAPPROPRATED	(112,706.10)	
TOTAL BEGINNING EQUITY		(112,706.10)	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>112,706.10</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(71,822.10)
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800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
800-1000	CLAIM ON POOLED CASH	330,312.39
800-1030	TEX-POOL	304,841.69
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	115,296.34
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(9,000.00)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	4,210.95
800-1216	MIRA VISTA PUD RECEIVABLE	2,087.90
800-1217	CENCOR PUD RECEIVABLE	2,292.81
800-1218	ENDEAVOR PUD RECEIVABLE	13,451.35
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>10,281,196.38</u>
TOTAL ASSETS		10,281,196.38
		=====
LIABILITIES		
=====		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	21,717.33
800-2010	HEALTH INSURANCE PAYABLE	227.54
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	(545.09)
800-2030	UNEMPLOYMENT TAX PAYABLE	(533.69)
800-2035	SOC SEC/MEDICARE PAYABLE	620.88
800-2060	Retirement Payout Reserve	0.00
800-2080	TMRS RETIREMENT PAYABLE	1,346.34
800-2090	DEPERRED 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>10,365,869.58</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	(48,763.74)
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	(154,306.93)
	TOTAL REVENUE	89,738.41
	TOTAL EXPENSES	20,104.34
	TOTAL REVENUE OVER/(UNDER) EXPENSES	69,634.07
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(84,672.86)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,281,196.72
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	*** AMOUNT OUT OF BALANCE ***	0.34-