

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
100-1000	CLAIM ON POOLED CASH	2,780,296.52	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	2,005,593.97	
100-1016	MERCHANT ACCT CASH	0.00	
100-1018	CASH - DEVELOPMENT SERVICES	( 1,000.00)	
100-1030	TEX-POOL	177,935.54	
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	41,259.89	
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	58,651.30	
			<u>5,085,279.09</u>
TOTAL ASSETS			<u>5,085,279.09</u>

<b>LIABILITIES</b>			
100-2000	ACCOUNTS PAYABLE POOLED	0.00	
100-2008	ACCOUNTS PAYABLE - OTHER	8,606.51	
100-2010	HEALTH INSURANCE PAYABLE	1,000.78	
100-2012	AFLAC INSURANCE PAYABLE	( 28.98)	
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	( 2,913.69)	
100-2050	APPEARANCE BOND RESERVE	( 1,591.64)	
100-2055	OMNIBASE PAYABLE	( 110.69)	
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	( 7,403.79)	
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	0.00	
100-2141	ARPA Deferred Revenue	196,370.37	

CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	31,403.40	
	TOTAL LIABILITIES		<u>370,638.21</u>
<b>EQUITY</b>			
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100-3000	FUND BALANCE-UNAPPROPRATED	5,019,397.32	
100-3030	AMOUNT TO BE PROVIDED FOR	( 1,289,474.90)	
	TOTAL BEGINNING EQUITY	<u>3,729,922.42</u>	
	TOTAL REVENUE	2,060,863.55	
	TOTAL EXPENSES	<u>1,076,145.09</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	984,718.46	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,714,640.88</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>5,085,279.09</u>

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
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200-1000	CLAIM ON POOLED CASH	641,873.03
200-1016	MERCHANT ACCT CASH	250.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	61,628.84
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	94,509.14
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 10,895.29)
200-1210	UNAPPLIED CREDITS	( 40,374.26)
200-1220	REFUNDS PAYABLE	( 2,366.68)
200-1250	ALLOWANCE FOR LOSSES	( 4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	5,550.30
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>3,137,863.18</u>
TOTAL ASSETS		<u>3,137,863.18</u>

<b>LIABILITIES</b>		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	89,873.13
200-2010	HEALTH INSURANCE PAYABLE	789.28
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	2,878.90
200-2060	Retirement Payout Reserve	0.00
200-2080	TMRS RETIREMENT PAYABLE	323.25
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: FEBRUARY 28TH, 2023

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	169,195.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		<u>1,029,039.99</u>
EQUITY			
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200-3000	FUND BALANCE-UNAPPROPRATED	719,416.98	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY	1,976,182.68	
	TOTAL REVENUE	508,251.02	
	TOTAL EXPENSES	375,610.51	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	132,640.51	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>2,108,823.19</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>3,137,863.18</u> =====

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
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301-1000	CLAIM ON POOLED CASH	392,948.74	
301-1350	SALES TAX RECEIVABLE	<u>14,049.62</u>	
			<u>406,998.36</u>
TOTAL ASSETS			<u>406,998.36</u>
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<b>LIABILITIES</b>			
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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>
<b>EQUITY</b>			
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301-3000	FUND BALANCE-UNAPPROPRATED	<u>406,468.44</u>	
	TOTAL BEGINNING EQUITY	406,468.44	
TOTAL REVENUE		73,545.33	
TOTAL EXPENSES		<u>73,015.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		529.92	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>406,998.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>406,998.36</u>
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310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
310-1000	CLAIM ON POOLED CASH	<u>11,157.76</u>		<u>11,157.76</u>
	TOTAL ASSETS			<u>11,157.76</u>
=====				
<u>LIABILITIES</u>				
=====				
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>	
<u>EQUITY</u>				
=====				
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	1,279.29		
	TOTAL EXPENSES	<u>0.00</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,279.29</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,166.76</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>11,157.76</u>
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320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
320-1000	CLAIM ON POOLED CASH	<u>10,601.17</u>	<u>10,601.17</u>
TOTAL ASSETS			<u>10,601.17</u>
=====			
<u>LIABILITIES</u>			
=====			
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>
=====			
<u>EQUITY</u>			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>9,564.22</u>	
TOTAL BEGINNING EQUITY		<u>9,564.22</u>	
TOTAL REVENUE		1,052.12	
TOTAL EXPENSES		<u>22.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,029.62</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>10,593.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>10,601.17</u>
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330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
330-1000	CLAIM ON POOLED CASH	<u>114.31</u>	<u>114.31</u>
TOTAL ASSETS			<u>114.31</u>
=====			
<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>			
=====			
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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430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
430-1000	CLAIM ON POOLED CASH	167,622.39	
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>183,811.41</u>
TOTAL ASSETS			<u>183,811.41</u>
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<b>LIABILITIES</b>			
=====			
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>
<b>EQUITY</b>			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>757.93</u>	
	TOTAL BEGINNING EQUITY	<u>757.93</u>	
TOTAL REVENUE		199,239.46	
TOTAL EXPENSES		<u>32,375.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>166,864.46</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>167,622.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>183,811.41</u>
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440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
440-1000	CLAIM ON POOLED CASH	<u>309,511.84</u>	<u>309,511.84</u>	
	TOTAL ASSETS			<u>309,511.84</u>
=====				
<u>LIABILITIES</u>				
=====				
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>	
<u>EQUITY</u>				
=====				
440-3000	FUND BALANCE-UNAPPROPRATED	<u>773.56</u>		
	TOTAL BEGINNING EQUITY	<u>773.56</u>		
	TOTAL REVENUE	313,055.78		
	TOTAL EXPENSES	<u>4,317.50</u>		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>308,738.28</u>		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>309,511.84</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>309,511.84</u>
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450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
450-1000	CLAIM ON POOLED CASH	<u>261,395.59</u>	<u>261,395.59</u>	
	TOTAL ASSETS			<u>261,395.59</u>
=====				
<u>LIABILITIES</u>				
=====				
450-2000	ACCOUNTS PAYABLE POOLED	0.00		
450-2060	Retirement Payout Reserve	0.00		
450-2140	Vehicle Financing Notes	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
=====				
450-3000	FUND BALANCE-UNAPPROPRATED	( 1,263.25)		
	TOTAL BEGINNING EQUITY	( 1,263.25)		
	TOTAL REVENUE	410,483.84		
	TOTAL EXPENSES	147,825.00		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>262,658.84</u>		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>261,395.59</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>261,395.59</u>
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460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
460-1000	CLAIM ON POOLED CASH	<u>306,441.32</u>	<u>306,441.32</u>
TOTAL ASSETS			<u>306,441.32</u>
=====			
<u>LIABILITIES</u>			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>4,202.99</u>	
TOTAL BEGINNING EQUITY		<u>4,202.99</u>	
TOTAL REVENUE		314,625.83	
TOTAL EXPENSES		<u>12,387.50</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>302,238.33</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>306,441.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>306,441.32</u>
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702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
702-1000	CLAIM ON POOLED CASH	( 167,230.60)
702-1016	MERCHANT ACCT CASH	6,275.00
702-1200	DUE FROM GENERAL FUND	69,387.00
		<u>                  </u> ( 91,568.60)
TOTAL ASSETS		( 91,568.60)
		=====
<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	( 112,706.10)
	TOTAL BEGINNING EQUITY	( 112,706.10)
TOTAL REVENUE		12,000.00
TOTAL EXPENSES		31,746.50
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>                  </u> ( 19,746.50)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 132,452.60)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>                  </u> ( 91,568.60)
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800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
800-1000	CLAIM ON POOLED CASH	417,740.38	
800-1030	TEX-POOL	308,948.38	
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	98,458.40	
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 6,994.87)	
800-1213	MIRA VISTA PUD LIVE OAK	805.97	
800-1215	OTHER RECEIVABLES (WATER)	( 161.25)	
800-1216	MIRA VISTA PUD RECEIVABLE	2,087.90	
800-1217	CENCOR PUD RECEIVABLE	6,880.59	
800-1218	ENDEAVOR PUD RECEIVABLE	10,760.87	
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>10,355,423.35</u>
<b>TOTAL ASSETS</b>			<u>10,355,423.35</u>
<b>LIABILITIES</b>			
=====			
800-2000	ACCOUNTS PAYABLE POOLED	0.00	
800-2008	ACCOUNTS PAYABLE OTHER	21,717.33	
800-2010	HEALTH INSURANCE PAYABLE	616.82	
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	620.50	
800-2060	Retirement Payout Reserve	0.00	
800-2080	TMRS RETIREMENT PAYABLE	( 613.05)	
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	
<b>TOTAL LIABILITIES</b>			<u>10,364,299.09</u>

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
800-3000	FUND BALANCE-UNAPPROPRATED	( 48,764.08)
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	( 154,307.27)
	TOTAL REVENUE	425,640.40
	TOTAL EXPENSES	280,208.87
	TOTAL REVENUE OVER/(UNDER) EXPENSES	145,431.53
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 8,875.74)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,355,423.35