

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
100-1000	CLAIM ON POOLED CASH	2,164,751.47
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,006,434.85
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	( 1,000.00)
100-1030	TEX-POOL	334,573.67
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	112.95
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 2,616.10)
100-1217	CENCOR PUD RECEIVABLE	0.01
100-1221	DUE FROM RCDC	31,661.82
100-1222	DUE FROM WATER FUND	3,169.25
100-1230	TAXES RECEIVABLE - GENERAL	26,284.56
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	72,894.52
		<u>4,636,517.00</u>
<b>TOTAL ASSETS</b>		<u><u>4,636,517.00</u></u>

<b>LIABILITIES</b>		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	8,722.41
100-2010	HEALTH INSURANCE PAYABLE	( 19,388.39)
100-2012	AFLAC INSURANCE PAYABLE	( 5.47)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,297.11
100-2020	FEDERAL WH PAYABLE	0.09
100-2030	UNEMPLOYMENT TAX PAYABLE	( 3,609.23)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	( 2,913.97)
100-2050	APPEARANCE BOND RESERVE	( 1,591.64)
100-2055	OMNIBASE PAYABLE	( 122.69)
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	( 5,549.83)
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	0.00
100-2140	VEHICLE FINANCING NOTES	0.00

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

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	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2301	DUE TO RCDC	0.00	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	8,738.75	
	TOTAL LIABILITIES		<u>211,843.01</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	2,900,891.11	
	TOTAL EXPENSES	<u>2,288,985.54</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	611,905.57	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>4,424,673.99</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u><u>4,636,517.00</u></u>

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

## 200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
200-1000	CLAIM ON POOLED CASH	567,649.89
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	62,876.35
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	184,667.64
200-1201	ADDITIONAL RECYCLING RECEIVABL	20.96
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 13,436.30)
200-1210	UNAPPLIED CREDITS	( 9,335.20)
200-1220	REFUNDS PAYABLE	( 1,695.98)
200-1250	ALLOWANCE FOR LOSSES	( 4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	7,148.22
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>3,058,758.68</u>
TOTAL ASSETS		<u>3,058,758.68</u>
<b>LIABILITIES</b>		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	312.31
200-2010	HEALTH INSURANCE PAYABLE	1,164.49
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	0.20
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	( 164.05)
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  
BALANCE SHEET  
AS OF: JULY 31ST, 2023

## 200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00	
200-2145	OPEB LIABILITY	8,033.00	
200-2310	DUE TO MERCHANT ACCOUNT	3,169.25	
200-2400	CUSTOMER DEPOSITS PAYABLE	175,220.00	
200-2401	CUSTOMER DEPOSITS	0.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		<u>896,849.21</u>
<b>EQUITY</b>			
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	1,073,333.43	
	TOTAL EXPENSES	906,782.12	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	166,551.31	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>2,161,909.47</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u><u>3,058,758.68</u></u>

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

## 301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
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301-1000	CLAIM ON POOLED CASH	422,996.12	
301-1350	SALES TAX RECEIVABLE	16,898.27	
		<u>439,894.39</u>	
	<b>TOTAL ASSETS</b>		<u><u>439,894.39</u></u>
<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	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
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301-3000	FUND BALANCE-UNAPPROPRATED	406,468.44	
	<b>TOTAL BEGINNING EQUITY</b>	<u>406,468.44</u>	
	<b>TOTAL REVENUE</b>	148,438.71	
	<b>TOTAL EXPENSES</b>	115,012.76	
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<u>33,425.95</u>	
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>		<u>439,894.39</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>		<u><u>439,894.39</u></u>

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

## 310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<b>ASSETS</b>				
<hr/>				
310-1000	CLAIM ON POOLED CASH	12,239.52		
			<u>12,239.52</u>	
	<b>TOTAL ASSETS</b>			<u><u>12,239.52</u></u>
<b>LIABILITIES</b>				
<hr/>				
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>				
<hr/>				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	( 9,128.30)		
310-3451	RESERVE FOR COURT SECURITY	15,320.85		
	<b>TOTAL BEGINNING EQUITY</b>		<u>9,878.47</u>	
	<b>TOTAL REVENUE</b>	2,439.05		
	<b>TOTAL EXPENSES</b>	78.00		
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>		<u>2,361.05</u>	
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>		<u>12,239.52</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>			<u><u>12,239.52</u></u>

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

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
320-1000	CLAIM ON POOLED CASH	10,999.74	
			<u>10,999.74</u>
TOTAL ASSETS			<u>10,999.74</u>
<u>LIABILITIES</u>			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	23.33	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		<u>23.33</u>
<u>EQUITY</u>			
320-3450	FUND BALNCE - COURT TECH	9,548.22	
	TOTAL BEGINNING EQUITY	9,548.22	
TOTAL REVENUE		2,009.47	
TOTAL EXPENSES		581.28	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		1,428.19	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>10,976.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>10,999.74</u>

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

330-COURT EFFICIENCY FUND

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



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

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
<u>=====</u>			
430-1000	CLAIM ON POOLED CASH	( 1,647.13)	
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>19,646.23</u>
TOTAL ASSETS			<u><u>19,646.23</u></u>
<b>LIABILITIES</b>			
<u>=====</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>
<b>EQUITY</b>			
<u>=====</u>			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>757.93</u>	
	TOTAL BEGINNING EQUITY	<u>757.93</u>	
TOTAL REVENUE		197,344.94	
TOTAL EXPENSES		199,750.00	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		( 2,405.06)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>( 1,647.13)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u><u>19,646.23</u></u>

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

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
440-1000	CLAIM ON POOLED CASH	( 2,780.57)
		( 2,780.57)
	<b>TOTAL ASSETS</b>	<b>( 2,780.57)</b>
<u>LIABILITIES</u>		
440-2000	ACCOUNTS PAYABLE POOLED	0.00
440-2060	Retirement Payout Reserve	0.00
440-2140	Vehicle Financing Notes	0.00
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<u>EQUITY</u>		
440-3000	FUND BALANCE-UNAPPROPRATED	773.56
	<b>TOTAL BEGINNING EQUITY</b>	<b>773.56</b>
	<b>TOTAL REVENUE</b>	<b>310,080.87</b>
	<b>TOTAL EXPENSES</b>	<b>313,635.00</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 3,554.13)</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>( 2,780.57)</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>( 2,780.57)</b>

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

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
450-1000	CLAIM ON POOLED CASH	( <u>5,313.57</u> )
		( <u>5,313.57</u> )
	<b>TOTAL ASSETS</b>	<b>( <u>5,313.57</u> )</b>
<u>LIABILITIES</u>		
450-2000	ACCOUNTS PAYABLE POOLED	0.00
450-2060	Retirement Payout Reserve	0.00
450-2140	Vehicle Financing Notes	0.00
	<b>TOTAL LIABILITIES</b>	<b><u>0.00</u></b>
<u>EQUITY</u>		
450-3000	FUND BALANCE-UNAPPROPRATED	( <u>1,263.25</u> )
	<b>TOTAL BEGINNING EQUITY</b>	<b>( <u>1,263.25</u> )</b>
	<b>TOTAL REVENUE</b>	<b>406,599.68</b>
	<b>TOTAL EXPENSES</b>	<b>410,650.00</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( <u>4,050.32</u> )</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>( <u>5,313.57</u> )</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>( <u>5,313.57</u> )</b>

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

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
460-1000	CLAIM ON POOLED CASH	943.85		
			<u>943.85</u>	
	<b>TOTAL ASSETS</b>			<u><u>943.85</u></u>
<u>LIABILITIES</u>				
460-2000	ACCOUNTS PAYABLE POOLED	0.00		
460-2060	Retirement Payout Reserve	0.00		
460-2140	Vehicle Financing Notes	0.00		
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>	
<u>EQUITY</u>				
460-3000	FUND BALANCE-UNAPPROPRATED	4,202.99		
	<b>TOTAL BEGINNING EQUITY</b>	<u>4,202.99</u>		
	<b>TOTAL REVENUE</b>	311,635.86		
	<b>TOTAL EXPENSES</b>	314,895.00		
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	( 3,259.14)		
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>		<u>943.85</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>			<u><u>943.85</u></u>

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

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
<u>=====</u>		
702-1000	CLAIM ON POOLED CASH	( 248,394.02)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		( <u>179,007.02</u> )
<b>TOTAL ASSETS</b>		<u>( 179,007.02)</u>
<b>LIABILITIES</b>		
<u>=====</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	<u>37,384.00</u>
	<b>TOTAL LIABILITIES</b>	<u>40,884.00</u>
<b>EQUITY</b>		
<u>=====</u>		
702-3000	FUND BALANCE-UNAPPROPRATED	( 118,981.10)
	<b>TOTAL BEGINNING EQUITY</b>	( 118,981.10)
<b>TOTAL REVENUE</b>		19,700.00
<b>TOTAL EXPENSES</b>		<u>120,609.92</u>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	( <u>100,909.92</u> )
<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>		( <u>219,891.02</u> )
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>		<u>( 179,007.02)</u>

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
800-1000	CLAIM ON POOLED CASH	343,628.01
800-1030	TEX-POOL	315,202.17
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	88,503.20
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 12,007.91)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	( 524.86)
800-1216	MIRA VISTA PUD RECEIVABLE	1,043.95
800-1217	CENCOR PUD RECEIVABLE	2,292.80
800-1218	ENDEAVOR PUD RECEIVABLE	10,760.87
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>10,286,130.68</u>
<b>TOTAL ASSETS</b>		<u><u>10,286,130.68</u></u>

<b>LIABILITIES</b>		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	308.67
800-2010	HEALTH INSURANCE PAYABLE	1,359.13
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	( 1,100.37)
800-2090	DEPERRED REV- PAVING ASSES	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	323.48
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	9,010,568.00
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
<b>TOTAL LIABILITIES</b>		<u>9,906,795.44</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	850,351.88
	TOTAL EXPENSES	789,013.10
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>61,338.78</u>
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>379,335.24</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u>10,286,130.68</u>