

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
100-1000	CLAIM ON POOLED CASH	1,753,434.64	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	2,004,378.35	
100-1016	MERCHANT ACCT CASH	0.00	
100-1018	CASH - DEVELOPMENT SERVICES	( 1,000.00)	
100-1030	TEX-POOL	174,466.92	
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	62,378.12	
			<u>4,045,072.84</u>
<b>TOTAL ASSETS</b>			<b>4,045,072.84</b>
			=====

<b>LIABILITIES</b>			
=====			
100-2000	ACCOUNTS PAYABLE POOLED	0.00	
100-2008	ACCOUNTS PAYABLE - OTHER	6,718.18	
100-2010	HEALTH INSURANCE PAYABLE	( 1,329.84)	
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	( 3,603.05)	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	( 2,573.33)	
100-2050	APPEARANCE BOND RESERVE	( 1,591.64)	
100-2055	OMNIBASE PAYABLE	( 116.69)	
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	12,114.79	
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	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	

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	24,199.84	
	TOTAL LIABILITIES		<u>387,344.19</u>
<b>EQUITY</b>			
=====			
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	2,628,125.04	
	TOTAL EXPENSES	<u>2,315,222.12</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	312,902.92	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,657,728.65</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,045,072.84</u> =====

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
200-1000	CLAIM ON POOLED CASH	265,929.15
200-1016	MERCHANT ACCT CASH	250.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	60,427.48
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	346,258.53
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 26,191.41)
200-1210	UNAPPLIED CREDITS	( 35,222.51)
200-1220	REFUNDS PAYABLE	( 623.97)
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>3,004,628.60</u>
<b>TOTAL ASSETS</b>		<b>3,004,628.60</b>
		=====

<b>LIABILITIES</b>		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	37.00
200-2010	HEALTH INSURANCE PAYABLE	948.27
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	( 202.82)
200-2035	SOC SEC/MEDICARE PAYABLE	2,828.46
200-2060	Retirement Payout Reserve	0.00
200-2080	TMRS RETIREMENT PAYABLE	1,965.99
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

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2145	OPEB LIABILITY	8,889.00	
200-2400	CUSTOMER DEPOSITS PAYABLE	165,420.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		<u>934,006.42</u>
EQUITY			
=====			
200-3000	FUND BALANCE-UNAPPROPRATED	567,798.85	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY	<u>1,824,564.55</u>	
	TOTAL REVENUE	1,154,122.17	
	TOTAL EXPENSES	908,064.54	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>246,057.63</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,070,622.18</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,004,628.60</u> =====

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

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<b>ASSETS</b>				
=====				
301-1000	CLAIM ON POOLED CASH	348,943.18		
301-1350	SALES TAX RECEIVABLE	14,794.99		
			<u>363,738.17</u>	
	<b>TOTAL ASSETS</b>			<b>363,738.17</b>
				=====
<b>LIABILITIES</b>				
=====				
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>				
=====				
301-3000	FUND BALANCE-UNAPPROPRATED	311,616.84		
	<b>TOTAL BEGINNING EQUITY</b>	<u>311,616.84</u>		
	<b>TOTAL REVENUE</b>	147,587.33		
	<b>TOTAL EXPENSES</b>	95,466.00		
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<u>52,121.33</u>		
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u>363,738.17</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b>363,738.17</b>
				=====

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<b>ASSETS</b>				
=====				
310-1000	CLAIM ON POOLED CASH	<u>9,508.15</u>		<u>9,508.15</u>
TOTAL ASSETS				9,508.15 =====
<b>LIABILITIES</b>				
=====				
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>	
<b>EQUITY</b>				
=====				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	( 11,157.52)		
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>		
TOTAL BEGINNING EQUITY			<u>7,849.25</u>	
TOTAL REVENUE		1,667.90		
TOTAL EXPENSES		0.00		
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>1,667.90</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.				<u>9,517.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.				9,508.15 =====

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<b>ASSETS</b>				
=====				
320-1000	CLAIM ON POOLED CASH	<u>9,277.23</u>		<u>9,277.23</u>
TOTAL ASSETS				9,277.23
				=====
<b>LIABILITIES</b>				
=====				
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>	
<b>EQUITY</b>				
=====				
320-3450	FUND BALNCE - COURT TECH	<u>7,922.90</u>		
TOTAL BEGINNING EQUITY			<u>7,922.90</u>	
TOTAL REVENUE		1,387.84		
TOTAL EXPENSES		40.84		
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,347.00</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,269.90</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.				9,277.23
				=====

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
330-1000	CLAIM ON POOLED CASH	<u>114.31</u>	114.31
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	114.31	
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>
			=====



410-DEBT SERVICE FUND 2012A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
410-1000	CLAIM ON POOLED CASH	0.00	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
<u>LIABILITIES</u>			
=====			
410-2000	ACCOUNTS PAYABLE POOLED	0.00	
410-2060	Retirement Payout Reserve	0.00	
410-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
=====			
410-3000	FUND BALANCE-UNAPPROPRATED	0.00	
	TOTAL BEGINNING EQUITY	<u>0.00</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>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

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

420-DEBT SERVICE FUND 2012B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
420-1000	CLAIM ON POOLED CASH	0.00	
			0.00
	TOTAL ASSETS		0.00
			=====
<u>LIABILITIES</u>			
=====			
420-2000	ACCOUNTS PAYABLE POOLED	0.00	
420-2060	Retirement Payout Reserve	0.00	
420-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		0.00
<u>EQUITY</u>			
=====			
420-3000	FUND BALANCE-UNAPPROPRATED	0.00	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0.00
			=====

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
430-1000	CLAIM ON POOLED CASH	619.29		
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>16,808.31</u>	
TOTAL ASSETS				<u>16,808.31</u>
=====				
<u>LIABILITIES</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>16,189.02</u>		
	TOTAL LIABILITIES		<u>16,189.02</u>	
<u>EQUITY</u>				
=====				
430-3000	FUND BALANCE-UNAPPROPRATED	<u>156.31</u>		
	TOTAL BEGINNING EQUITY	156.31		
TOTAL REVENUE		200,412.98		
TOTAL EXPENSES		<u>199,950.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES		462.98		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>619.29</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.				<u>16,808.31</u>
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CITY OF ROLLINGWOOD  
 BALANCE SHEET  
 AS OF: JULY 31ST, 2022

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
440-1000	CLAIM ON POOLED CASH	<u>553.83</u>	<u>553.83</u>
TOTAL ASSETS			<u>553.83</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	( 408.96)	
TOTAL BEGINNING EQUITY		( 408.96)	
TOTAL REVENUE		317,097.79	
TOTAL EXPENSES		<u>316,135.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		962.79	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>553.83</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>553.83</u>
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450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
450-1000	CLAIM ON POOLED CASH	( <u>1,547.71</u> )
		( <u>1,547.71</u> )
	TOTAL ASSETS	( <u>1,547.71</u> )
		=====
<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	( <u>1,592.24</u> )
	TOTAL BEGINNING EQUITY	( <u>1,592.24</u> )
	TOTAL REVENUE	410,094.53
	TOTAL EXPENSES	410,050.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>44.53</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>1,547.71</u> )
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	( <u>1,547.71</u> )
		=====

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
=====				
460-1000	CLAIM ON POOLED CASH	<u>3,986.61</u>		
			<u>3,986.61</u>	
	TOTAL ASSETS			<u>3,986.61</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	2,447.95		
	TOTAL BEGINNING EQUITY	<u>2,447.95</u>		
	TOTAL REVENUE	315,708.66		
	TOTAL EXPENSES	314,170.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,538.66</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,986.61</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>3,986.61</u>
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CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: JULY 31ST, 2022

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
702-1000	CLAIM ON POOLED CASH	( 124,722.56)
702-1016	MERCHANT ACCT CASH	6,275.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		( <u>49,060.56</u> )
<b>TOTAL ASSETS</b>		( <u>49,060.56</u> )
		=====
<b>LIABILITIES</b>		
=====		
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>		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	<u>0.12</u>
	<b>TOTAL BEGINNING EQUITY</b>	0.12
<b>TOTAL REVENUE</b>		59,928.00
<b>TOTAL EXPENSES</b>		<u>149,872.68</u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	( <u>89,944.68</u> )
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		( <u>89,944.56</u> )
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		( <u>49,060.56</u> )
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CITY OF ROLLINGWOOD  
BALANCE SHEET  
AS OF: JULY 31ST, 2022

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
800-1000	CLAIM ON POOLED CASH	255,555.58
800-1030	TEX-POOL	302,925.83
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	121,126.41
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	( 9,000.00)
800-1213	MIRA VISTA PUD LIVE OAK	1,611.94
800-1215	OTHER RECEIVABLES (WATER)	1,591.74
800-1216	MIRA VISTA PUD RECEIVABLE	3,131.85
800-1217	CENCOR PUD RECEIVABLE	2,292.83
800-1218	ENDEAVOR PUD RECEIVABLE	12,107.11
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>10,208,240.27</u>
	<b>TOTAL ASSETS</b>	<u>10,208,240.27</u>

<b>LIABILITIES</b>		
=====		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	257.07
800-2010	HEALTH INSURANCE PAYABLE	775.81
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	( 538.17)
800-2035	SOC SEC/MEDICARE PAYABLE	7.82
800-2060	Retirement Payout Reserve	0.00
800-2080	TMRS RETIREMENT PAYABLE	1,798.33
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>10,345,354.28</u>



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	( 111,369.12)
	TOTAL REVENUE	758,270.25
	TOTAL EXPENSES	784,014.80
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 25,744.55)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 137,113.67)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,208,240.61
		=====
	*** AMOUNT OUT OF BALANCE ***	0.34-