BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-1000	CLAIM ON POOLED CASH	1,684,182.74		
100-1011	PETTY CASH - COURT	250.00		
100-1014	CASH - TAX NOTES	2,004,764.43		
100-1016	MERCHANT ACCT CASH	0.00		
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)		
100-1030	TEX-POOL	175,133.99		
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		
100-1350	SALES TAX RECEIVABLE	56,519.18		
			3,981,684.40	
	TOTAL ASSETS			3,981,684.40
				==============
LIABILITIES				
===========				
100-2000	ACCOUNTS PAYABLE POOLED	0.00		
100-2008	ACCOUNTS PAYABLE - OTHER	6,606.28		
100-2010	HEALTHE INSURANCE PAYABLE	3,631.16		
100-2012	AFLAC INSURANCE PAYABLE	3.84		
100-2015	EDC SALES TAX PAYABLE	0.00		
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	7,717.11		
100-2020	FEDERAL WH PAYABLE	118.12		
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,608.63)		
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,914.37)		
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	21,881.31		
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-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
100-2300	DUE TO DRAINAGE FUND	69,387.00		
100-2425	BLDG & MISC DEPOSITS	3,500.00		
100-2600	TRAFFIC FINE RESERVE	31,511.61		
	TOTAL LIABILITIES		400,687.72	
EQUITY				
======				
100-3000	FUND BALANCE-UNAPPROPRATED	4,634,300.63		
100-3030	AMOUNT TO BE PROVIDED FOR	(1,289,474.90)		
	TOTAL BEGINNING EQUITY	3,344,825.73		
	TOTAL REVENUE	2,985,364.08		
	TOTAL EXPENSES	2,749,193.13		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	236,170.95		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,580,996.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,981,684.40
				==============

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-1000	CLAIM ON POOLED CASH	457,744.65		
200-1016	MERCHANT ACCT CASH	250.00		
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00		
200-1030	TEX-POOL	60,658.52		
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	97,900.80		
200-1202	MISC AR -	172,083.14		
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(26,191.41)		
200-1210	UNAPPLIED CREDITS	(44,220.54)		
200-1220	REFUNDS PAYABLE	(2,452.26)		
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)		
200-1300	RETURNED CHECKS RECEIVABLE	2,783.04		
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)		
			3,106,244.04	
	TOTAL ASSETS			3,106,244.04
				==============
LIABILITIES				
===========				
200-2000	ACCOUNTS PAYABLE POOLED	0.00		
200-2008	ACCOUNTS PAYABLE OTHER	37.00		
200-2010	HEALTHE INSURANCE PAYABLE	363.57		
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	2,627.86		
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		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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	168,320.00		
200-2425	BLDG & MISC DEPOSITS	1,750.00		
	TOTAL LIABILITIES		940,208.14	
EQUITY				
======				
200-3000	FUND BALANCE-UNAPPROPRATED	567,798.85		
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70		
	TOTAL BEGINNING EQUITY	1,824,564.55		
	TOTAL REVENUE	1,502,001.80		
	TOTAL EXPENSES	1,160,530.45		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	341,471.35		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,166,035.90	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,106,244.04
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
301-1000	CLAIM ON POOLED CASH	392,845.24		
301-1350	SALES TAX RECEIVABLE	13,623.20		
			406,468.44	
	TOTAL ASSETS			406,468.44
				==============
LIABILITIES				
===========				
301-2000	ACCOUNTS PAYABLE POOLED	0.00		
301-2060	Retirement Payout Reserve	0.00		
301-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
301-3000	FUND BALANCE-UNAPPROPRATED	311,616.84		
	TOTAL BEGINNING EQUITY	311,616.84		
	TOTAL REVENUE	190,317.60		
	TOTAL EXPENSES	95,466.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	94,851.60		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		406,468.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			406,468.44
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
310-1000	CLAIM ON POOLED CASH	9,878.47		
			9,878.47	
	TOTAL ASSETS			9,878.47
				==============
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		(9.00)	
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	7,849.25		
	TOTAL REVENUE	2,038.22		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,038.22		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,887.47	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,878.47
				==============

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
320-1000	CLAIM ON POOLED CASH	9,571.55		
			9,571.55	
	TOTAL ASSETS			9,571.55
				==============
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		7.33	
EQUITY				
======				
320-3450	FUND BALNCE - COURT TECH	7,922.90		
	TOTAL BEGINNING EQUITY	7,922.90		
	TOTAL REVENUE	1,691.72		
	TOTAL EXPENSES	50.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,641.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,564.22	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,571.55
				==============

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
330-1000	CLAIM ON POOLED CASH	114.31		
			114.31	
	TOTAL ASSETS			114.31
LIABILITIES				
330-2000	ACCOUNTS PAYABLE POOLED	0.00		
330-2060	Retirement Payout Reserve	0.00		
330-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
330-3000	FUND BALANCE-UNAPPROPRATED	114.31		
	TOTAL BEGINNING EQUITY	114.31		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		114.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			114.31

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

400-GENERAL LONG TERM DEBT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
400-1000	CLAIM ON POOLED CASH	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==============
LIABILITIES				
===========				
400-2000	ACCOUNTS PAYABLE POOLED	0.00		
400-2060	Retirement Payout Reserve	0.00		
400-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
400-3000	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
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

410-DEBT SERVICE FUND 2012A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
410-1000	CLAIM ON POOLED CASH	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
410-2000	ACCOUNTS PAYABLE POOLED	0.00		
410-2060	Retirement Payout Reserve	0.00		
410-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
410-3000	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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

420-DEBT SERVICE FUND 2012B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
420-1000	CLAIM ON POOLED CASH	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
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	
EQUITY				
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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
430-1000	CLAIM ON POOLED CASH	757.93		
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	17,002.26		
			16,946.95	
	TOTAL ASSETS			16,946.95
				==============
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	16,189.02		
	TOTAL LIABILITIES		16,189.02	
EQUITY				
======				
430-3000	FUND BALANCE-UNAPPROPRATED	156.31		
	TOTAL BEGINNING EQUITY	156.31		
	TOTAL REVENUE	200,551.62		
	TOTAL EXPENSES	199,950.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	601.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		757.93	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,946.95
				==============

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
440-1000	CLAIM ON POOLED CASH	773.56		
			773.56	
	TOTAL ASSETS			773.56
LIABILITIES				
440-2000	ACCOUNTS PAYABLE POOLED	0.00		
440-2060	Retirement Payout Reserve	0.00		
440-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
440-3000	FUND BALANCE-UNAPPROPRATED	(408.96)		
	TOTAL BEGINNING EQUITY	(408.96)		
	TOTAL REVENUE	317,317.52		
	TOTAL EXPENSES	316,135.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,182.52		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		773.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			773.56

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
450-1000	CLAIM ON POOLED CASH	(1,263.25)		
			(1,263.25)	
	TOTAL ASSETS			(1,263.25)
LIABILITIES				
450-2000	ACCOUNTS PAYABLE POOLED	0.00		
450-2060	Retirement Payout Reserve	0.00		
450-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
450-3000	FUND BALANCE-UNAPPROPRATED	(1,592.24)		
	TOTAL BEGINNING EQUITY	(1,592.24)		
	TOTAL REVENUE	410,378.99		
	TOTAL EXPENSES	410,050.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	328.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,263.25)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(1,263.25)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
460-1000	CLAIM ON POOLED CASH	4,202.99		
			4,202.99	
	TOTAL ASSETS			4,202.99
				==============
LIABILITIES				
===========				
460-2000	ACCOUNTS PAYABLE POOLED	0.00		
460-2060	Retirement Payout Reserve	0.00		
460-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
460-3000	FUND BALANCE-UNAPPROPRATED	2,447.95		
	TOTAL BEGINNING EQUITY	2,447.95		
	TOTAL REVENUE	315,925.04		
	TOTAL EXPENSES	314,170.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,755.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,202.99	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,202.99
				==============

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
702-1000	CLAIM ON POOLED CASH	(123,494.31)		
702-1016	MERCHANT ACCT CASH	6,275.00		
702-1200	DUE FROM GENERAL FUND	69,387.00		
			(47,832.31)	
	TOTAL ASSETS			(47,832.31)
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	37,384.00		
	TOTAL LIABILITIES		40,884.00	
EQUITY				
702-3000	FUND BALANCE-UNAPPROPRATED	0.12		
	TOTAL BEGINNING EQUITY	0.12		
	TOTAL REVENUE	67,928.00		
	TOTAL EXPENSES	156,644.43		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(88,716.43)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(88,716.31)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(47,832.31)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
800-1000	CLAIM ON POOLED CASH	311,205.69		
800-1030	TEX-POOL	304,084.06		
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	33,939.39		
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(9,000.00)		
800-1213	MIRA VISTA PUD LIVE OAK	805.97		
800-1215	OTHER RECEIVABLES (WATER)	78,633.34		
800-1216	MIRA VISTA PUD RECEIVABLE	2,087.90		
800-1217	CENCOR PUD RECEIVABLE	2,292.81		
800-1218	ENDEAVOR PUD RECEIVABLE	9,415.64		
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		
			10,250,361.78	
	TOTAL ASSETS			10,250,361.78
				=============
LIABILITIES				
===========				
800-2000	ACCOUNTS PAYABLE POOLED	0.00		
800-2008	ACCOUNTS PAYABLE OTHER	257.07		
800-2010	HEALTHE INSURANCE PAYABLE	191.11		
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	(533.69)		
800-2035	SOC SEC/MEDICARE PAYABLE	58.64		
800-2060	Retirement Payout Reserve	0.00		
800-2080	TMRS RETIREMENT PAYABLE	2,409.38		
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		10,345,435.93	

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
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	929,094.89		
	TOTAL EXPENSES	912,799.58		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	16,295.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(95,073.81)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,250,362.12
				==============
	*** AMOUNT OUT OF BALANCE ***			0.34-