



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 101 GENERAL FUND						
General Ledger						
Asset						
G	101-1005	1005 Petty Cash	\$500.00	\$0.00	\$0.00	\$500.00
G	101-1008	1008 Cash - Till	\$330.00	\$0.00	\$0.00	\$330.00
G	101-1010	1010 Cash	-\$7,743,548.77	\$3,438,485.01	\$1,314,913.76	-\$5,619,977.52
G	101-1012	1012 CASH-KLEIN BANK SAV	\$59.42	\$2.63	\$0.00	\$62.05
G	101-1013	1013 Cash Pay Pal	\$251.89	\$252.78	\$267.25	\$237.42
G	101-1022	1022 Cash-Property Room Evi	\$742.96	\$0.00	\$0.00	\$742.96
G	101-1026	1026 Cash-Fire/Explosion Escr	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1040	1040 Investments	\$11,524,910.61	\$400,669.80	\$2,862,300.00	\$9,063,280.41
G	101-1045	1045 Interest Rcvbl on Investm	\$22,524.68	\$0.00	\$22,524.68	\$0.00
G	101-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1070	1070 Taxes Receivable-Delinq	\$91,969.19	\$0.00	\$0.00	\$91,969.19
G	101-1150	1150 Accounts Receivable	\$110,793.80	\$25.00	\$110,919.50	-\$100.70
G	101-1152	1152 Account Receivable - Str	\$14,688.80	\$26,916.85	\$26,266.63	\$15,339.02
G	101-1158	1158 Cobra Insurance Receiva	\$1,553.12	\$3,043.02	\$3,074.63	\$1,521.51
G	101-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1220	1220 Special Assessments Rc	\$91.52	\$0.00	\$0.00	\$91.52
G	101-1230	1230 Special Assessments Rc	\$7,355.07	\$0.00	\$0.00	\$7,355.07
G	101-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1320	1320 Due From Other Govern	\$78,326.64	\$9,535.24	\$84,041.23	\$3,820.65
G	101-1550	1550 Prepaid Insurance	\$71,624.41	\$0.00	\$71,624.41	\$0.00
G	101-1551	1551 Prepaid Postage	\$190.92	\$1,000.00	\$1,027.76	\$163.16
G	101-1552	1552 Prepaid Recording Fee-S	\$1,310.00	\$0.00	\$378.00	\$932.00
G	101-1555	1555 Prepaid Other	\$20,352.36	\$0.00	\$20,352.36	\$0.00
G	101-1605	1605 Land Held For Resale	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1610	1610 Land	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1620	1620 Buildings	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1621	1621 Accumulated Depreciatio	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1640	1640 Machinery and Equipmen	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1651	1651 Accumulated Deprec - lea	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$4,204,026.62	\$3,879,930.33	\$4,517,690.21	\$3,566,266.74
Liability						
G	101-2020	2020 Accounts Payable	-\$104,399.54	\$108,620.84	\$5,334.36	-\$1,113.06
G	101-2022	2022 Accts Payable-Property R	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2023	2023 Cable Franchise Fee Pas	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2040	2040 Accrued Salaries Payable	-\$57,367.26	\$57,367.26	\$0.00	\$0.00
G	101-2041	2041 Accrued FICA	-\$2,518.28	\$2,518.28	\$0.00	\$0.00
G	101-2042	2042 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2043	2043 Accrued PERA	-\$6,927.02	\$6,927.02	\$0.00	\$0.00
G	101-2044	2044 WC Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2053	2053 Temp Sign Escrow	-\$5,290.00	\$0.00	\$0.00	-\$5,290.00
G	101-2054	2054 TIF/Tax Abatement Escro	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2055	2055 Escrow Payable	-\$118,962.74	\$8,661.30	\$28,790.40	-\$139,091.84



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G	101-2056	2056 Tree Preservation Escrow	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
G	101-2057	2057 Seed/Sod Escrow	-\$256,140.00	\$3,720.00	\$3,720.00	-\$256,140.00
G	101-2058	2058 Peddler Escrow	-\$315.00	\$0.00	\$0.00	-\$315.00
G	101-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2071	2071 Due to other Funds - Curr	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2075	2075 Due to Other Govt Units	-\$4,027.64	\$4,027.63	\$0.00	-\$0.01
G	101-2170	2170 Accrued Payroll Dedct Pa	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2171	2171 Federal Withholding Paya	\$0.00	\$69,692.89	\$68,466.79	\$1,226.10
G	101-2172	2172 State Withholding Payabl	\$0.00	\$21,046.71	\$21,046.71	\$0.00
G	101-2173	2173 FICA Tax Withholding Pa	-\$1,226.10	\$62,054.95	\$61,730.28	-\$901.43
G	101-2174	2174 PERA Withholding Payab	\$0.00	\$47,841.70	\$47,841.70	\$0.00
G	101-2175	2175 Other Withholding	\$0.00	\$2,554.14	\$2,223.41	\$330.73
G	101-2176	2176 Sales Tax Payable	-\$0.57	\$10.17	\$11.00	-\$1.40
G	101-2177	2177 ICMA - RC Withholding P	\$0.00	\$7,296.00	\$7,296.00	\$0.00
G	101-2178	2178 P.E.R.A. - Police/Fire Pay	\$0.00	\$51,564.48	\$51,564.48	\$0.00
G	101-2179	2179 Medicare Tax Deducted	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2180	2180 PERA Life Insurance Pay	\$0.00	\$144.00	\$96.00	\$48.00
G	101-2182	2182 Health-Dental-Life Ins Pa	-\$41.58	\$71,501.36	\$71,054.76	\$405.02
G	101-2183	2183 Other Pre-Tax Insurance	-\$233.98	\$2,192.88	\$1,953.44	\$5.46
G	101-2184	2184 HSA Contribution payable	-\$0.06	\$15,122.84	\$15,122.84	-\$0.06
G	101-2185	2185 Union Health Insurance -	\$0.00	\$27,580.00	\$25,050.00	\$2,530.00
G	101-2200	2200 Deposits	-\$3,313.90	\$300.00	\$50.00	-\$3,063.90
G	101-2220	2220 Deferred Revenues	-\$127,812.21	\$28,396.43	\$0.00	-\$99,415.78
G	101-2230	2230 Tax Anticipation Certs Pa	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2390	2390 Other Long-Term Liabilitie	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			-\$690,575.88	\$599,140.88	\$411,352.17	(\$502,787.17)
Equity						
G	101-2530	2530 Unreserved Fund Balanc	-\$3,421,337.28	\$1,227,350.90	\$774,879.73	-\$2,968,866.11
G	101-2535	2535 Reserved Fund Balance	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
G	101-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2550	2550 Reserve Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2720	2720 Unreserved Retained Ear	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2920	2920 Assigned Fund Bal - Adm	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2921	2921 Assigned Fund Bal - Fire	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2922	2922 Assigned Fund Bal - Polc	-\$33,297.42	\$0.00	\$0.00	-\$33,297.42
G	101-2923	2923 Assigned Fund Bal - Stre	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2924	2924 Assigned Fund Bal - Park	-\$14,330.50	\$0.00	\$0.00	-\$14,330.50
G	101-2938	2938 Assigned Fund Bal - Well	-\$2,195.15	\$0.00	\$0.00	-\$2,195.15
G	101-2939	2939 Assigned Fund Bal - ECF	-\$36,349.52	\$0.00	\$0.00	-\$36,349.52
G	101-2940	2940 Assigned Fund Bal - Movi	-\$5,940.87	\$0.00	\$0.00	-\$5,940.87
Total Equity			-\$3,513,450.74	\$1,227,350.90	\$777,379.73	(\$3,063,479.57)
FUND 101 GENERAL FUND			\$0.00	\$5,706,422.11	\$5,706,422.11	\$0.00

Revenue



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YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	101-010-3125	3125 Land Use Revenue	\$0.00	\$0.00	\$6,350.00	-\$6,350.00
R	101-010-3372	3372 Recording Fee	\$0.00	\$0.00	\$0.00	\$0.00
R	101-010-3418	3418 Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	101-011-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-011-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3103	3103 Special Levies/Debt Servi	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3104	3104 RE & PP Tax - Abatemen	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3106	3106 P.E.R.A. Aid	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3107	3107 Property Tax -Township S	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3108	3108 Solar/Wind Production Pa	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3109	3109 Penalty & Interest- Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3110	3110 MV Homestead/Agricultur	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3151	3151 TIF Application Fee	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3152	3152 Tax Abatement Applicatio	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3153	3153 WAC/SAC Incentive Appl	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$450,000.00	-\$450,000.00
R	101-015-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3161	3161 Clean up/Score Grant	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3180	3180 Franchise Fees -Utilities	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3181	3181 Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3195	3195 Sanitation License	\$0.00	\$0.00	\$1,050.00	-\$1,050.00
R	101-015-3198	3198 Dock Permits	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3200	3200 Vendor License	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3201	3201 Peddler License/Permit	\$0.00	\$0.00	\$100.00	-\$100.00
R	101-015-3202	3202 Firework Permits	\$0.00	\$0.00	\$25.00	-\$25.00
R	101-015-3205	3205 License Investigation Fee	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3210	3210 Massage License	\$0.00	\$0.00	\$475.00	-\$475.00
R	101-015-3211	3211 Liquor License	\$0.00	\$0.00	\$4,250.00	-\$4,250.00
R	101-015-3212	3212 Liquor Violations	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3213	3213 Non-Intox/Off-Sale Licens	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3218	3218 Tobacco License	\$0.00	\$0.00	\$1,300.00	-\$1,300.00
R	101-015-3224	3224 Animal License	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3355	3355 Window/Yard Sign Sales	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3360	3360 NSF Check or Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3370	3370 Discounts/Credits Revenu	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3385	3385 Cash Over/Short	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3411	3411 Copies	\$0.00	\$0.00	\$1.86	-\$1.86
R	101-015-3417	3417 Assessment Searches	\$0.00	\$0.00	\$200.00	-\$200.00
R	101-015-3418	3418 Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3513	3513 Other Fines/Fees	\$0.00	\$0.00	\$3.38	-\$3.38



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R	101-015-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$32,771.83	-\$32,771.83
R	101-015-3950	3950 Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3999	3999 Interest Earned	\$0.00	\$9,258.13	\$0.00	\$9,258.13
R	101-015-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-4154	4154 Reimbursements-BL Tow	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-4155	4155 Reimbursement - Wellne	\$0.00	\$0.00	\$108.78	-\$108.78
R	101-015-4156	4156 CC Rebates	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	101-020-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-020-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
R	101-020-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00
R	101-020-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	101-025-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-025-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	101-025-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	101-030-3221	3221 Bldg - New Construction	\$0.00	\$0.00	\$4,052.05	-\$4,052.05
R	101-030-3222	3222 State Surcharge on Bldg	\$0.00	\$0.00	\$256.36	-\$256.36
R	101-030-3229	3229 Seed/Sod Escrow Fee	\$0.00	\$0.00	\$200.00	-\$200.00
R	101-030-3241	3241 Bldg - Plan Review Fee	\$0.00	\$0.00	\$2,936.76	-\$2,936.76
R	101-030-3242	3242 Bldg - Other Permits	\$0.00	\$0.00	\$6,050.29	-\$6,050.29
R	101-030-3250	3250 Rental Inspection-- MF	\$0.00	\$0.00	\$0.00	\$0.00
R	101-030-3251	3251 Rental License - SF/Dupl	\$0.00	\$0.00	\$5,900.00	-\$5,900.00
R	101-030-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$95.00	-\$95.00
R	101-030-3411	3411 Copies	\$0.00	\$0.00	\$0.00	\$0.00
R	101-030-3418	3418 Administrative Charges	\$0.00	\$0.00	\$25.00	-\$25.00
R	101-030-3513	3513 Other Fines/Fees	\$0.00	\$0.00	\$0.00	\$0.00
R	101-040-3415	3415 Maps and Publications	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-3161	3161 Clean up/Score Grant	\$0.00	\$0.00	\$9,199.35	-\$9,199.35
R	101-050-3197	3197 Compost Access Permits	\$0.00	\$0.00	\$205.00	-\$205.00
R	101-050-3220	3220 R-O-W Permit Fees	\$0.00	\$0.00	\$150.00	-\$150.00
R	101-050-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-3365	3365 State Aid - Street Mainten	\$0.00	\$0.00	\$66,912.17	-\$66,912.17
R	101-050-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-3412	3412 City Maint Services	\$0.00	\$0.00	\$2,509.00	-\$2,509.00
R	101-050-3418	3418 Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-3450	3450 Strt Light Utility System F	\$0.00	\$0.00	\$26,834.86	-\$26,834.86
R	101-050-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00



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R	101-050-4150	4150 Contractor Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$146.27	-\$146.27
R	101-050-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-4154	4154 Reimbursements-BL Tow	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3163	3163 SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3196	3196 Garden Plot Fees	\$0.00	\$0.00	\$150.00	-\$150.00
R	101-055-3200	3200 Vendor License	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3225	3225 Park Permits-Seasonal R	\$0.00	\$0.00	\$29.31	-\$29.31
R	101-055-3226	3226 Park Permits-Daily	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3227	3227 Park-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$350.00	-\$350.00
R	101-055-3231	3231 Park Permits Seasonal-N	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3232	3232 Park Event Fee	\$0.00	\$0.00	\$50.00	-\$50.00
R	101-055-3236	3236 Lake Mitchell Access Key	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3412	3412 City Maint Services	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3418	3418 Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3419	3419 Weeds/Trees	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$90.00	-\$90.00
R	101-055-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$346.69	-\$346.69
R	101-055-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-4201	4201 Other Grants - Music in P	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-4203	4203 Other Grants - Blandin Fo	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	101-056-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$500.00	-\$500.00
R	101-056-3233	3233 Donations - Movie in the	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
R	101-056-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	101-072-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	101-075-3116	3116 Federal Aid - Police	\$0.00	\$0.00	\$0.00	\$0.00
R	101-075-3117	3117 State Aid - Police	\$0.00	\$0.00	\$0.00	\$0.00
R	101-075-3131	3131 Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	101-075-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-075-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
R	101-075-3239	3239 K-9 Unit Donations	\$0.00	\$0.00	\$500.00	-\$500.00
R	101-075-3240	3240 K-9 Unit Sales	\$0.00	\$0.00	\$0.00	\$0.00
R	101-075-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$25.00	-\$25.00
R	101-075-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$4,760.90	-\$4,760.90
R	101-075-3411	3411 Copies	\$0.00	\$0.00	\$0.00	\$0.00
R	101-075-3430	3430 Emergency Access Key B	\$0.00	\$0.00	\$960.00	-\$960.00
R	101-075-3511	3511 Court Fines	\$0.00	\$0.00	\$6,549.90	-\$6,549.90
R	101-075-3512	3512 Parking Fines	\$0.00	\$0.00	\$515.00	-\$515.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	101-075-3513	3513 Other Fines/Fees	\$0.00	\$0.00	\$1,025.00	-\$1,025.00
R	101-075-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$252.78	-\$252.78
R	101-075-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	101-075-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$4,784.02	-\$4,784.02
R	101-075-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	101-075-4209	4209 Other Grants - K-9 Unit	\$0.00	\$0.00	\$0.00	\$0.00
R	101-075-4210	4210 Federal Grant Proceeds	\$0.00	\$501.00	\$0.00	\$501.00
R	101-075-4211	4211 Toward Zero Deaths Gra	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3118	3118 State Aid - Fire	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3119	3119 State Fire Relief Aid	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3422	3422 Fire Protection Service	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$9,759.13	\$649,496.56	(\$639,737.43)

Expenditures

E	101-100-05-05-400	4002 Wages	\$0.00	\$4,200.00	\$0.00	\$4,200.00
E	101-100-05-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$321.30	\$0.00	\$321.30
E	101-100-05-05-401	4012 P.E.R.A. (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-05-401	4016 WC Insurance	\$0.00	\$73.00	\$0.00	\$73.00
E	101-100-05-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-100-05-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-421	4210 Operating Supplies	\$0.00	\$160.79	\$0.00	\$160.79
E	101-100-05-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-422	4220 Advertising	\$0.00	\$143.33	\$0.00	\$143.33
E	101-100-05-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-423	4238 Training/Schools	\$0.00	\$275.00	\$0.00	\$275.00
E	101-100-05-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-425	4250 Liability Insurance	\$0.00	\$429.03	\$0.00	\$429.03
E	101-100-05-25-425	4257 Contractors Hired	\$0.00	\$225.00	\$0.00	\$225.00
E	101-100-05-25-426	4260 Subscriptions/Dues	\$0.00	\$30.00	\$0.00	\$30.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-05-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-05-400	4002 Wages	\$0.00	\$10,897.99	\$0.00	\$10,897.99
E	101-100-10-05-400	4008 Insurance Benefits (er)	\$0.00	\$986.16	\$0.00	\$986.16
E	101-100-10-05-400	4009 HSA Accounts	\$0.00	\$187.51	\$0.00	\$187.51
E	101-100-10-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$821.43	\$0.00	\$821.43
E	101-100-10-05-401	4012 P.E.R.A. (er)	\$0.00	\$358.12	\$0.00	\$358.12
E	101-100-10-05-401	4016 WC Insurance	\$0.00	\$397.00	\$0.00	\$397.00
E	101-100-10-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-20-417	4170 Legal	\$0.00	\$1,209.00	\$0.00	\$1,209.00
E	101-100-10-20-418	4180 Other Consultants	\$0.00	\$5,928.75	\$0.00	\$5,928.75
E	101-100-10-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-100-10-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-421	4210 Operating Supplies	\$0.00	\$82.71	\$0.00	\$82.71
E	101-100-10-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-422	4220 Advertising	\$0.00	\$438.33	\$0.00	\$438.33
E	101-100-10-25-423	4230 Telephone/Internet	\$0.00	\$42.65	\$0.00	\$42.65
E	101-100-10-25-423	4235 Postage	\$0.00	\$293.55	\$0.00	\$293.55
E	101-100-10-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-425	4250 Liability Insurance	\$0.00	\$613.53	\$0.00	\$613.53
E	101-100-10-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-440	4405 Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-443	4430 Vehicle Maintenance	\$0.00	\$19.25	\$0.00	\$19.25
E	101-100-10-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-11-10-400	4007 Election Judges Pay	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-11-10-421	4210 Operating Supplies	\$0.00	\$185.73	\$0.00	\$185.73
E	101-100-11-10-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-11-10-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-11-10-423	4238 Training/Schools	\$0.00	\$825.00	\$0.00	\$825.00
E	101-100-11-10-424	4240 Travel/Mileage	\$0.00	\$17.33	\$0.00	\$17.33
E	101-100-11-10-424	4243 Meals	\$0.00	\$1,022.10	\$0.00	\$1,022.10
E	101-100-11-10-424	4245 Printing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-11-10-425	4255 Rent/Lease	\$0.00	\$225.00	\$0.00	\$225.00
E	101-100-11-10-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-11-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-05-400	4002 Wages	\$0.00	\$32,278.75	\$0.00	\$32,278.75
E	101-100-15-05-400	4008 Insurance Benefits (er)	\$0.00	\$9,506.33	\$0.00	\$9,506.33
E	101-100-15-05-400	4009 HSA Accounts	\$0.00	\$149.99	\$0.00	\$149.99
E	101-100-15-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$2,187.05	\$0.00	\$2,187.05
E	101-100-15-05-401	4012 P.E.R.A. (er)	\$0.00	\$2,420.91	\$0.00	\$2,420.91
E	101-100-15-05-401	4016 WC Insurance	\$0.00	\$3,061.00	\$0.00	\$3,061.00
E	101-100-15-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-05-401	4019 Wellness Program	\$0.00	\$57.21	\$0.00	\$57.21
E	101-100-15-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-20-417	4170 Legal	\$0.00	\$1,108.18	\$0.00	\$1,108.18
E	101-100-15-20-417	4175 Assessing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-411	4110 Bank or Collection Charg	\$0.00	\$640.18	\$0.00	\$640.18
E	101-100-15-25-412	4120 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-100-15-25-420	4208 Copies	\$0.00	\$1,762.86	\$0.00	\$1,762.86
E	101-100-15-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-421	4210 Operating Supplies	\$0.00	\$850.22	\$0.00	\$850.22
E	101-100-15-25-421	4212 Other Operations Expens	\$0.00	\$844.76	\$0.00	\$844.76
E	101-100-15-25-421	4213 Safety Training/Expenses	\$0.00	\$387.43	\$0.00	\$387.43
E	101-100-15-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-421	4217 Cleaning Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E	101-100-15-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$255.98	\$0.00	\$255.98
E	101-100-15-25-423	4230 Telephone/Internet	\$0.00	\$2,022.16	\$0.00	\$2,022.16
E	101-100-15-25-423	4235 Postage	\$0.00	\$697.46	\$0.00	\$697.46
E	101-100-15-25-423	4238 Training/Schools	\$0.00	\$20.00	\$0.00	\$20.00
E	101-100-15-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-424	4243 Meals	\$0.00	\$45.00	\$0.00	\$45.00
E	101-100-15-25-424	4245 Printing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-425	4250 Liability Insurance	\$0.00	\$5,181.47	\$0.00	\$5,181.47
E	101-100-15-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-426	4260 Subscriptions/Dues	\$0.00	\$11,427.50	\$0.00	\$11,427.50
E	101-100-15-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-437	4375 Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-439	4395 Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-441	4413 Equipment/Accessories	\$0.00	\$630.39	\$0.00	\$630.39
E	101-100-15-25-443	4430 Vehicle Maintenance	\$0.00	\$19.25	\$0.00	\$19.25
E	101-100-15-25-454	4540 Repair/Maintenance Build	\$0.00	\$411.96	\$0.00	\$411.96
E	101-100-15-25-454	4545 Repair/Maintenance Equi	\$0.00	\$881.99	\$0.00	\$881.99



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-15-25-457	4570 Electricity	\$0.00	\$127.11	\$0.00	\$127.11
E	101-100-15-25-458	4580 Natural Gas	\$0.00	\$729.58	\$0.00	\$729.58
E	101-100-15-25-458	4582 Solar	\$0.00	\$0.00	\$473.24	-\$473.24
E	101-100-15-25-459	4590 Water/Sewer Utilities	\$0.00	\$108.81	\$0.00	\$108.81
E	101-100-15-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-71-461	4612 Transfers Out	\$0.00	\$224,033.00	\$0.00	\$224,033.00
E	101-100-15-85-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-05-400	4002 Wages	\$0.00	\$947.55	\$0.00	\$947.55
E	101-100-20-05-400	4008 Insurance Benefits (er)	\$0.00	\$97.31	\$0.00	\$97.31
E	101-100-20-05-400	4009 HSA Accounts	\$0.00	\$5.00	\$0.00	\$5.00
E	101-100-20-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$47.09	\$0.00	\$47.09
E	101-100-20-05-401	4012 P.E.R.A. (er)	\$0.00	\$43.43	\$0.00	\$43.43
E	101-100-20-05-401	4013 P.E.R.A. - Police/Fire (er)	\$0.00	\$65.16	\$0.00	\$65.16
E	101-100-20-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-412	4120 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-421	4210 Operating Supplies	\$0.00	\$362.65	\$0.00	\$362.65
E	101-100-20-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-421	4217 Cleaning Services	\$0.00	\$1,047.78	\$0.00	\$1,047.78
E	101-100-20-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$249.30	\$0.00	\$249.30
E	101-100-20-25-425	4250 Liability Insurance	\$0.00	\$4,061.78	\$0.00	\$4,061.78
E	101-100-20-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-437	4370 Grounds Maintenance	\$0.00	\$121.77	\$0.00	\$121.77
E	101-100-20-25-437	4375 Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-441	4413 Equipment/Accessories	\$0.00	\$944.22	\$0.00	\$944.22
E	101-100-20-25-454	4540 Repair/Maintenance Build	\$0.00	\$122.57	\$0.00	\$122.57
E	101-100-20-25-454	4545 Repair/Maintenance Equi	\$0.00	\$300.00	\$0.00	\$300.00
E	101-100-20-25-457	4570 Electricity	\$0.00	\$976.50	\$0.00	\$976.50
E	101-100-20-25-458	4580 Natural Gas	\$0.00	\$359.24	\$0.00	\$359.24
E	101-100-20-25-458	4582 Solar	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-459	4590 Water/Sewer Utilities	\$0.00	\$187.18	\$0.00	\$187.18
E	101-100-20-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-05-400	4002 Wages	\$0.00	\$8,323.75	\$0.00	\$8,323.75
E	101-100-25-05-400	4008 Insurance Benefits (er)	\$0.00	\$792.75	\$0.00	\$792.75
E	101-100-25-05-400	4009 HSA Accounts	\$0.00	\$187.51	\$0.00	\$187.51
E	101-100-25-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$630.65	\$0.00	\$630.65
E	101-100-25-05-401	4012 P.E.R.A. (er)	\$0.00	\$590.53	\$0.00	\$590.53
E	101-100-25-05-401	4016 WC Insurance	\$0.00	\$1,776.00	\$0.00	\$1,776.00
E	101-100-25-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-20-417	4170 Legal	\$0.00	\$372.00	\$0.00	\$372.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-25-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-100-25-25-420	4201 Annexation	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-421	4210 Operating Supplies	\$0.00	\$194.63	\$0.00	\$194.63
E	101-100-25-25-421	4212 Other Operations Expens	\$0.00	\$24.95	\$0.00	\$24.95
E	101-100-25-25-421	4215 Uniforms/Clothing	\$0.00	\$39.98	\$0.00	\$39.98
E	101-100-25-25-421	4217 Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-423	4230 Telephone/Internet	\$0.00	\$100.00	\$0.00	\$100.00
E	101-100-25-25-423	4235 Postage	\$0.00	\$6.50	\$0.00	\$6.50
E	101-100-25-25-423	4238 Training/Schools	\$0.00	\$988.19	\$0.00	\$988.19
E	101-100-25-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-425	4250 Liability Insurance	\$0.00	\$429.03	\$0.00	\$429.03
E	101-100-25-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-426	4260 Subscriptions/Dues	\$0.00	\$295.00	\$0.00	\$295.00
E	101-100-25-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-441	4413 Equipment/Accessories	\$0.00	\$35.48	\$0.00	\$35.48
E	101-100-25-26-422	4221 Marketing - Research	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-26-422	4222 Marketing -Communicatio	\$0.00	\$3,636.00	\$0.00	\$3,636.00
E	101-100-25-26-422	4223 Marketing-Networking	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-26-422	4224 Marketing-Events	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-05-400	4002 Wages	\$0.00	\$4,725.06	\$0.00	\$4,725.06
E	101-100-30-05-400	4003 Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-05-400	4008 Insurance Benefits (er)	\$0.00	\$1,581.83	\$0.00	\$1,581.83
E	101-100-30-05-400	4009 HSA Accounts	\$0.00	\$237.51	\$0.00	\$237.51
E	101-100-30-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$328.45	\$0.00	\$328.45
E	101-100-30-05-401	4012 P.E.R.A. (er)	\$0.00	\$354.37	\$0.00	\$354.37
E	101-100-30-05-401	4016 WC Insurance	\$0.00	\$397.00	\$0.00	\$397.00
E	101-100-30-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-100-30-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-421	4210 Operating Supplies	\$0.00	\$139.15	\$0.00	\$139.15
E	101-100-30-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

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Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-30-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-423	4230 Telephone/Internet	\$0.00	\$77.66	\$0.00	\$77.66
E	101-100-30-25-423	4235 Postage	\$0.00	\$212.95	\$0.00	\$212.95
E	101-100-30-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-425	4250 Liability Insurance	\$0.00	\$486.02	\$0.00	\$486.02
E	101-100-30-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-425	4257 Contractors Hired	\$0.00	\$10,876.79	\$0.00	\$10,876.79
E	101-100-30-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-440	4405 Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-441	4412 State SurCharge Bldg.Per	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-443	4430 Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-400	4002 Wages	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-400	4004 Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-400	4006 On-Call pay	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-400	4008 Insurance Benefits (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-400	4009 HSA Accounts	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-401	4012 P.E.R.A. (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-401	4013 P.E.R.A. - Police/Fire (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-515	5151 Wages COVID - Adm/Fin	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-515	5152 FICA/MED COVID - ADM	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-515	5153 PERA COVID - ADM/FIN	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-515	5158 Insurance Ben COVID- A	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-515	5159 HSA COVID - ADM/FIN	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-525	5251 Wages COVID - EDA	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-525	5252 FICA/MED COVID - EDA	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-525	5253 PERA COVID - EDA	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-525	5258 Insurance Ben COVID - E	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-525	5259 HSA COVID - EDA	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-540	5401 Wages COVID - Eng	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-540	5402 FICA/MED COVID - Eng	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-540	5403 PERA COVID - Eng	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-540	5408 Insurance Ben COVID - E	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-540	5409 HSA COVID - Eng	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-556	5561 Wages COVID - Rec/Co	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-556	5562 FICA/MED COVID - Rec/	\$0.00	\$0.00	\$0.00	\$0.00



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Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-92-05-556	5563 PERA COVID - Rec/Com	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-556	5568 Insurance Ben COVID - R	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-556	5569 HSA Ben COVID - Rec	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-575	5751 Wages COVID - Police	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-575	5752 FICA/MED COVID- Police	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-575	5753 PERA COVID - Polica	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-575	5758 Insurance Ben COVID - R	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-25-425	4251 Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-05-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-10-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-15-20-412	4129 Computer Consultant	\$0.00	\$2,833.33	\$0.00	\$2,833.33
E	101-105-15-20-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-15-25-413	4130 Computers/Software	\$0.00	\$498.00	\$0.00	\$498.00
E	101-105-15-25-413	4131 Security Access Card Sys	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-15-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-15-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-15-71-461	4612 Transfers Out	\$0.00	\$23,400.00	\$0.00	\$23,400.00
E	101-105-25-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-30-25-413	4130 Computers/Software	\$0.00	\$3,085.00	\$0.00	\$3,085.00
E	101-105-40-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-50-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-55-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-56-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-75-20-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-75-25-413	4130 Computers/Software	\$0.00	\$4,106.79	\$0.00	\$4,106.79
E	101-105-75-25-413	4132 Electronic Data	\$0.00	\$1,398.00	\$0.00	\$1,398.00
E	101-105-75-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-05-400	4002 Wages	\$0.00	\$7,581.67	\$0.00	\$7,581.67
E	101-200-40-05-400	4008 Insurance Benefits (er)	\$0.00	\$1,239.53	\$0.00	\$1,239.53
E	101-200-40-05-400	4009 HSA Accounts	\$0.00	\$62.47	\$0.00	\$62.47
E	101-200-40-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$526.76	\$0.00	\$526.76
E	101-200-40-05-401	4012 P.E.R.A. (er)	\$0.00	\$537.92	\$0.00	\$537.92
E	101-200-40-05-401	4016 WC Insurance	\$0.00	\$397.00	\$0.00	\$397.00
E	101-200-40-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-200-40-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-421	4210 Operating Supplies	\$0.00	\$186.24	\$0.00	\$186.24
E	101-200-40-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-423	4230 Telephone/Internet	\$0.00	\$100.00	\$0.00	\$100.00



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Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-200-40-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-425	4250 Liability Insurance	\$0.00	\$700.54	\$0.00	\$700.54
E	101-200-40-25-426	4260 Subscriptions/Dues	\$0.00	\$400.00	\$0.00	\$400.00
E	101-200-40-25-440	4405 Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-443	4430 Vehicle Maintenance	\$0.00	\$19.25	\$0.00	\$19.25
E	101-200-40-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-05-400	4002 Wages	\$0.00	\$17,442.14	\$0.00	\$17,442.14
E	101-200-50-05-400	4003 Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-05-400	4004 Overtime Wages	\$0.00	\$0.00	\$157.30	-\$157.30
E	101-200-50-05-400	4006 On-Call pay	\$0.00	\$3,424.92	\$0.00	\$3,424.92
E	101-200-50-05-400	4008 Insurance Benefits (er)	\$0.00	\$1,311.86	\$0.00	\$1,311.86
E	101-200-50-05-400	4009 HSA Accounts	\$0.00	\$2.56	\$0.00	\$2.56
E	101-200-50-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,508.71	\$0.00	\$1,508.71
E	101-200-50-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,553.19	\$0.00	\$1,553.19
E	101-200-50-05-401	4016 WC Insurance	\$0.00	\$25,469.00	\$0.00	\$25,469.00
E	101-200-50-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-05-402	4020 Union Insurance	\$0.00	\$6,662.89	\$0.00	\$6,662.89
E	101-200-50-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-20-418	4185 Medical Exams	\$0.00	\$276.00	\$0.00	\$276.00
E	101-200-50-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-200-50-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-421	4210 Operating Supplies	\$0.00	\$280.04	\$0.00	\$280.04
E	101-200-50-25-421	4212 Other Operations Expens	\$0.00	\$230.11	\$0.00	\$230.11
E	101-200-50-25-421	4215 Uniforms/Clothing	\$0.00	\$398.63	\$0.00	\$398.63
E	101-200-50-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$319.08	\$0.00	\$319.08
E	101-200-50-25-423	4230 Telephone/Internet	\$0.00	\$475.30	\$0.00	\$475.30
E	101-200-50-25-423	4235 Postage	\$0.00	\$86.15	\$0.00	\$86.15
E	101-200-50-25-423	4238 Training/Schools	\$0.00	\$29.23	\$0.00	\$29.23
E	101-200-50-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-424	4243 Meals	\$0.00	\$122.75	\$0.00	\$122.75
E	101-200-50-25-425	4250 Liability Insurance	\$0.00	\$8,971.34	\$0.00	\$8,971.34
E	101-200-50-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-425	4257 Contractors Hired	\$0.00	\$2,264.00	\$0.00	\$2,264.00
E	101-200-50-25-426	4260 Subscriptions/Dues	\$0.00	\$179.18	\$0.00	\$179.18



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Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-200-50-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-431	4315 Compost/Woodchipper	\$0.00	\$9,293.06	\$0.00	\$9,293.06
E	101-200-50-25-432	4320 Sand/Salt	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-432	4325 Class 5	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-433	4330 Rock	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-433	4335 Striping	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-434	4340 Hot Mix	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-436	4360 Sealcoat/Crackfill	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-438	4385 Shop Materials	\$0.00	\$298.07	\$0.00	\$298.07
E	101-200-50-25-439	4395 Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-440	4405 Motor Fuel	\$0.00	\$4,278.99	\$0.00	\$4,278.99
E	101-200-50-25-441	4410 Tires	\$0.00	\$3,652.12	\$0.00	\$3,652.12
E	101-200-50-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$76.48	-\$76.48
E	101-200-50-25-443	4430 Vehicle Maintenance	\$0.00	\$916.67	\$0.00	\$916.67
E	101-200-50-25-454	4540 Repair/Maintenance Build	\$0.00	\$731.13	\$0.00	\$731.13
E	101-200-50-25-454	4545 Repair/Maintenance Equi	\$0.00	\$2,615.51	\$0.00	\$2,615.51
E	101-200-50-25-457	4570 Electricity	\$0.00	\$484.73	\$0.00	\$484.73
E	101-200-50-25-457	4575 Electricity (Street Lights)	\$0.00	\$7,626.07	\$0.00	\$7,626.07
E	101-200-50-25-458	4580 Natural Gas	\$0.00	\$1,101.83	\$0.00	\$1,101.83
E	101-200-50-25-458	4582 Solar	\$0.00	\$0.00	\$37.44	-\$37.44
E	101-200-50-25-459	4590 Water/Sewer Utilities	\$0.00	\$159.24	\$0.00	\$159.24
E	101-200-50-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-71-461	4612 Transfers Out	\$0.00	\$35,000.00	\$0.00	\$35,000.00
E	101-200-55-05-400	4002 Wages	\$0.00	\$22,962.03	\$0.00	\$22,962.03
E	101-200-55-05-400	4003 Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-05-400	4004 Overtime Wages	\$0.00	\$342.45	\$0.00	\$342.45
E	101-200-55-05-400	4006 On-Call pay	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-05-400	4008 Insurance Benefits (er)	\$0.00	\$1,311.86	\$0.00	\$1,311.86
E	101-200-55-05-400	4009 HSA Accounts	\$0.00	\$2.56	\$0.00	\$2.56
E	101-200-55-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,713.28	\$0.00	\$1,713.28
E	101-200-55-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,631.37	\$0.00	\$1,631.37
E	101-200-55-05-401	4016 WC Insurance	\$0.00	\$14,217.00	\$0.00	\$14,217.00
E	101-200-55-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-05-402	4020 Union Insurance	\$0.00	\$5,975.51	\$0.00	\$5,975.51
E	101-200-55-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-20-418	4185 Medical Exams	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-402	4022 Bad Debt Expenditures/e	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-200-55-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-200-55-25-421	4210 Operating Supplies	\$0.00	\$711.38	\$0.00	\$711.38
E	101-200-55-25-421	4212 Other Operations Expens	\$0.00	\$58.50	\$0.00	\$58.50
E	101-200-55-25-421	4215 Uniforms/Clothing	\$0.00	\$290.07	\$0.00	\$290.07
E	101-200-55-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$1,017.42	\$0.00	\$1,017.42
E	101-200-55-25-423	4230 Telephone/Internet	\$0.00	\$201.12	\$0.00	\$201.12
E	101-200-55-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-423	4238 Training/Schools	\$0.00	\$29.23	\$0.00	\$29.23
E	101-200-55-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-425	4250 Liability Insurance	\$0.00	\$23,025.85	\$0.00	\$23,025.85
E	101-200-55-25-425	4255 Rent/Lease	\$0.00	\$1,900.00	\$0.00	\$1,900.00
E	101-200-55-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-426	4260 Subscriptions/Dues	\$0.00	\$162.50	\$0.00	\$162.50
E	101-200-55-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-431	4311 Cash Shortage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-432	4320 Sand/Salt	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-432	4321 Beach Sand	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-439	4395 Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-440	4405 Motor Fuel	\$0.00	\$981.44	\$0.00	\$981.44
E	101-200-55-25-441	4413 Equipment/Accessories	\$0.00	\$407.59	\$0.00	\$407.59
E	101-200-55-25-443	4430 Vehicle Maintenance	\$0.00	\$502.74	\$0.00	\$502.74
E	101-200-55-25-453	4530 Lake Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-453	4535 Playground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-454	4540 Repair/Maintenance Build	\$0.00	\$595.00	\$0.00	\$595.00
E	101-200-55-25-454	4545 Repair/Maintenance Equi	\$0.00	\$23.90	\$0.00	\$23.90
E	101-200-55-25-457	4570 Electricity	\$0.00	\$780.11	\$0.00	\$780.11
E	101-200-55-25-458	4580 Natural Gas	\$0.00	\$595.35	\$0.00	\$595.35
E	101-200-55-25-458	4582 Solar	\$0.00	\$0.00	\$5.95	-\$5.95
E	101-200-55-25-459	4590 Water/Sewer Utilities	\$0.00	\$464.55	\$0.00	\$464.55
E	101-200-55-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-71-461	4612 Transfers Out	\$0.00	\$24,000.00	\$0.00	\$24,000.00
E	101-300-75-05-400	4002 Wages	\$0.00	\$155,280.34	\$0.00	\$155,280.34
E	101-300-75-05-400	4003 Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-05-400	4004 Overtime Wages	\$0.00	\$3,036.56	\$0.00	\$3,036.56
E	101-300-75-05-400	4005 Overtime - Grant Related	\$0.00	\$1,430.34	\$0.00	\$1,430.34
E	101-300-75-05-400	4008 Insurance Benefits (er)	\$0.00	\$27,181.72	\$0.00	\$27,181.72
E	101-300-75-05-400	4009 HSA Accounts	\$0.00	\$2,943.48	\$0.00	\$2,943.48
E	101-300-75-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$3,121.27	\$0.00	\$3,121.27
E	101-300-75-05-401	4011 F.I.C.A./Mcare - Grant Re	\$0.00	\$20.74	\$0.00	\$20.74
E	101-300-75-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,119.98	\$0.00	\$1,119.98
E	101-300-75-05-401	4013 P.E.R.A. - Police/Fire (er	\$0.00	\$25,754.89	\$0.00	\$25,754.89
E	101-300-75-05-401	4014 P.E.R.A. - Grant Related	\$0.00	\$231.71	\$0.00	\$231.71
E	101-300-75-05-401	4016 WC Insurance	\$0.00	\$48,369.00	\$0.00	\$48,369.00
E	101-300-75-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-300-75-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-20-417	4170 Legal	\$0.00	\$4,309.02	\$0.00	\$4,309.02
E	101-300-75-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-20-418	4181 Court Fines	\$0.00	\$1,202.37	\$0.00	\$1,202.37
E	101-300-75-25-411	4110 Bank or Collection Charg	\$0.00	\$57.70	\$0.00	\$57.70
E	101-300-75-25-413	4132 Electronic Data	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-419	4196 Crime Prevention	\$0.00	\$100.00	\$0.00	\$100.00
E	101-300-75-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-300-75-25-420	4208 Copies	\$0.00	\$480.42	\$0.00	\$480.42
E	101-300-75-25-421	4210 Operating Supplies	\$0.00	\$1,536.42	\$0.00	\$1,536.42
E	101-300-75-25-421	4211 Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-421	4212 Other Operations Expens	\$0.00	\$1,747.47	\$0.00	\$1,747.47
E	101-300-75-25-421	4214 Police Body Armor	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-421	4215 Uniforms/Clothing	\$0.00	\$3,209.19	\$0.00	\$3,209.19
E	101-300-75-25-421	4216 Fire Arms	\$0.00	\$5,433.07	\$0.00	\$5,433.07
E	101-300-75-25-421	4217 Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-422	4220 Advertising	\$0.00	\$200.00	\$0.00	\$200.00
E	101-300-75-25-423	4230 Telephone/Internet	\$0.00	\$1,945.43	\$0.00	\$1,945.43
E	101-300-75-25-423	4235 Postage	\$0.00	\$40.05	\$0.00	\$40.05
E	101-300-75-25-423	4238 Training/Schools	\$0.00	\$3,527.72	\$0.00	\$3,527.72
E	101-300-75-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-425	4250 Liability Insurance	\$0.00	\$29,291.30	\$0.00	\$29,291.30
E	101-300-75-25-425	4251 Emergency Management	\$0.00	\$154.96	\$0.00	\$154.96
E	101-300-75-25-425	4252 Police Reserves Expendit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-425	4253 Police K-9 Expenditures	\$0.00	\$2,728.24	\$0.00	\$2,728.24
E	101-300-75-25-425	4254 Spud Fest	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-426	4260 Subscriptions/Dues	\$0.00	\$4,186.04	\$0.00	\$4,186.04
E	101-300-75-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-439	4392 Emergency Access Key B	\$0.00	\$165.99	\$0.00	\$165.99
E	101-300-75-25-439	4395 Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-440	4405 Motor Fuel	\$0.00	\$3,315.46	\$0.00	\$3,315.46
E	101-300-75-25-441	4410 Tires	\$0.00	\$135.00	\$0.00	\$135.00
E	101-300-75-25-441	4413 Equipment/Accessories	\$0.00	\$13,740.86	\$0.00	\$13,740.86
E	101-300-75-25-443	4430 Vehicle Maintenance	\$0.00	\$6,224.85	\$0.00	\$6,224.85
E	101-300-75-25-454	4545 Repair/Maintenance Equi	\$0.00	\$722.32	\$0.00	\$722.32
E	101-300-75-25-490	4902 Donations/Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-45-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-71-461	4612 Transfers Out	\$0.00	\$2,640.00	\$0.00	\$2,640.00
E	101-300-75-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-300-75-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-80-25-420	4207 Animal Control	\$0.00	\$250.00	\$0.00	\$250.00
E	101-300-80-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-400	4002 Wages	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-400	4008 Insurance Benefits (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-400	4009 HSA Accounts	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-401	4013 P.E.R.A. - Police/Fire (er	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-401	4015 Fire Department Relief As	\$0.00	\$4,000.00	\$0.00	\$4,000.00
E	101-300-85-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-300-85-25-420	4208 Copies	\$0.00	\$40.00	\$0.00	\$40.00
E	101-300-85-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-25-425	4250 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-25-425	4258 Fire Protection Services -	\$0.00	\$42,566.25	\$0.00	\$42,566.25
E	101-300-85-45-401	4015 Fire Department Relief As	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-71-461	4612 Transfers Out	\$0.00	\$3,000.00	\$0.00	\$3,000.00
E	101-300-85-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-05-400	4002 Wages	\$0.00	\$6,363.07	\$0.00	\$6,363.07
E	101-400-56-05-400	4004 Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-05-400	4008 Insurance Benefits (er)	\$0.00	\$364.44	\$0.00	\$364.44
E	101-400-56-05-400	4009 HSA Accounts	\$0.00	\$110.00	\$0.00	\$110.00
E	101-400-56-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$486.34	\$0.00	\$486.34
E	101-400-56-05-401	4012 P.E.R.A. (er)	\$0.00	\$477.24	\$0.00	\$477.24
E	101-400-56-05-401	4016 WC Insurance	\$0.00	\$2,810.00	\$0.00	\$2,810.00
E	101-400-56-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-420	4200 Printing - Newsletter etc	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-421	4210 Operating Supplies	\$0.00	\$15.21	\$0.00	\$15.21
E	101-400-56-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-423	4230 Telephone/Internet	\$0.00	\$42.65	\$0.00	\$42.65
E	101-400-56-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-423	4238 Training/Schools	\$0.00	\$59.00	\$0.00	\$59.00
E	101-400-56-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-400-56-25-424	4243 Meals	\$0.00	\$15.00	\$0.00	\$15.00
E	101-400-56-25-425	4250 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-425	4254 Spud Fest	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-425	4259 ECFE - contract expendit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-426	4260 Subscriptions/Dues	\$0.00	\$963.00	\$0.00	\$963.00
E	101-400-56-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-439	4395 Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-440	4405 Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-490	4901 Music in the Park	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-490	4903 Movie In the Park	\$0.00	\$1,600.00	\$0.00	\$1,600.00
E	101-400-56-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-70-25-421	4217 Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-70-25-440	4400 Recycling	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-95-25-490	4902 Donations/Sponsorship	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Total Expenditures			\$0.00	\$1,090,459.01	\$750.41	\$1,089,708.60
(Excess) / Loss						\$449,971.17



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance	
FUND 116 2009 NSP GRANT							
General Ledger							
Asset							
;	G	116-1010	1010 Cash	\$0.00	\$887.63	\$887.63	\$0.00
;	G	116-1150	1150 Accounts Receivable	\$887.63	\$0.00	\$887.63	\$0.00
;	G	116-1160	1160 Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
;	G	116-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
;	G	116-1550	1550 Prepaid Insurance	\$0.00	\$0.00	\$0.00	\$0.00
;	G	116-1605	1605 Land Held For Resale	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset				\$887.63	\$887.63	\$1,775.26	\$0.00
Liability							
;	G	116-2020	2020 Accounts Payable	-\$887.63	\$887.63	\$0.00	\$0.00
;	G	116-2050	2050 Notes Payable	\$0.00	\$0.00	\$0.00	\$0.00
;	G	116-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
;	G	116-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
;	G	116-2176	2176 Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability				-\$887.63	\$887.63	\$0.00	\$0.00
Equity							
;	G	116-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity				\$0.00	\$0.00	\$0.00	\$0.00
FUND 116 2009 NSP GRANT				\$0.00	\$1,775.26	\$1,775.26	\$0.00
Revenue							
;	R	116-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
;	R	116-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
;	R	116-000-3950	3950 Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
;	R	116-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
;	R	116-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
;	R	116-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
;	R	116-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
;	R	116-000-4205	4205 Program Income	\$0.00	\$0.00	\$0.00	\$0.00
;	R	116-000-4206	4206 Program Income - Habitat	\$0.00	\$0.00	\$0.00	\$0.00
;	R	116-000-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue				\$0.00	\$0.00	\$0.00	\$0.00
Expenditures							
;	E	116-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
;	E	116-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
;	E	116-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
;	E	116-000-00-25-459	4590 Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00
;	E	116-000-00-70-442	4425 Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
;	E	116-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures				\$0.00	\$0.00	\$0.00	\$0.00
						(Excess) / Loss	\$0.00



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 118 SMALL CITIES DEVELOP PROGRAM						
General Ledger						
Asset						
I G	118-1010	1010 Cash	\$0.00	\$0.00	\$0.00	\$0.00
I G	118-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$0.00	\$0.00	\$0.00
Liability						
I G	118-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	118-2065	2065 Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	118-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	118-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$0.00	\$0.00
I G	118-2535	2535 Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			\$0.00	\$0.00	\$0.00	\$0.00
FUND 118 SMALL CITIES DEVELOP PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00
Revenue						
I R	118-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
I R	118-000-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
I E	118-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
I E	118-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						\$0.00



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 120 PARK DEVELOPMENT						
General Ledger						
Asset						
J G	120-1010	1010 Cash	\$135,528.80	\$12,054.60	\$0.00	\$147,583.40
J G	120-1043	1043 Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
J G	120-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
J G	120-1610	1610 Land	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$135,528.80	\$12,054.60	\$0.00	\$147,583.40
Liability						
J G	120-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
J G	120-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
J G	120-2065	2065 Retainage Payable	-\$2,451.20	\$0.00	\$0.00	-\$2,451.20
Total Liability			-\$2,451.20	\$0.00	\$0.00	(\$2,451.20)
Equity						
J G	120-2530	2530 Unreserved Fund Balanc	-\$133,077.60	\$0.00	\$12,054.60	-\$145,132.20
J G	120-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$133,077.60	\$0.00	\$12,054.60	(\$145,132.20)
FUND 120 PARK DEVELOPMENT			\$0.00	\$12,054.60	\$12,054.60	\$0.00
Revenue						
J R	120-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	120-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	120-000-3228	3228 Park Dedication Fees	\$0.00	\$0.00	\$11,540.00	-\$11,540.00
J R	120-000-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
J R	120-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	120-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
J R	120-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$514.60	-\$514.60
J R	120-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$12,054.60	(\$12,054.60)
Expenditures						
J E	120-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-25-421	4210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$12,054.60)



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 130 CRIME REWARD FUND						
General Ledger						
Asset						
J G	130-1010	1010 Cash	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$0.00	\$0.00	\$0.00
Liability						
J G	130-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
J G	130-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			\$0.00	\$0.00	\$0.00	\$0.00
FUND 130 CRIME REWARD FUND			\$0.00	\$0.00	\$0.00	\$0.00
Revenue						
J R	130-000-3234	3234 Donations - Crime Preven	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
J E	130-000-00-25-419	4196 Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						\$0.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 141 IND PK EXP LAND PURCH						
General Ledger						
Asset						
G	141-1010	1010 Cash	\$0.20	\$25,092.29	\$0.00	\$25,092.49
G	141-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
G	141-1605	1605 Land Held For Resale	\$682,000.00	\$0.00	\$0.00	\$682,000.00
Total Asset			\$682,000.20	\$25,092.29	\$0.00	\$707,092.49
Liability						
G	141-2070	2070 Due To Other Funds	-\$580,453.37	\$0.00	\$0.00	-\$580,453.37
G	141-2075	2075 Due to Other Govt Units	-\$132,768.50	\$0.00	\$0.00	-\$132,768.50
G	141-2220	2220 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			-\$713,221.87	\$0.00	\$0.00	(\$713,221.87)
Equity						
G	141-2530	2530 Unreserved Fund Balanc	\$31,221.67	\$0.00	\$25,092.29	\$6,129.38
Total Equity			\$31,221.67	\$0.00	\$25,092.29	\$6,129.38
FUND 141 IND PK EXP LAND PURCH			\$0.00	\$25,092.29	\$25,092.29	\$0.00
Revenue						
R	141-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
R	141-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
R	141-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	141-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	141-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$92.29	-\$92.29
R	141-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$25,092.29	(\$25,092.29)
Expenditures						
E	141-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-70-442	4427 Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$25,092.29)



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM						
General Ledger						
Asset						
J G	150-1010	1010 Cash	\$489,786.64	\$40,682.19	\$5,702.90	\$524,765.93
J G	150-1012	1012 CASH-KLEIN BANK SAV	\$20,000.00	\$0.00	\$0.00	\$20,000.00
J G	150-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-1220	1220 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-1230	1230 Special Assessments Rc	\$1,884.81	\$0.00	\$0.00	\$1,884.81
J G	150-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-1605	1605 Land Held For Resale	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$511,671.45	\$40,682.19	\$5,702.90	\$546,650.74
Liability						
J G	150-2020	2020 Accounts Payable	-\$2,270.50	\$3,205.50	\$935.00	\$0.00
J G	150-2055	2055 Escrow Payable	-\$348,172.61	\$2,497.40	\$37,904.50	-\$383,579.71
J G	150-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-2065	2065 Retainage Payable	-\$15,800.42	\$0.00	\$0.00	-\$15,800.42
J G	150-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-2220	2220 Deferred Revenues	-\$1,884.81	\$0.00	\$0.00	-\$1,884.81
Total Liability			-\$368,128.34	\$5,702.90	\$38,839.50	(\$401,264.94)
Equity						
J G	150-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$1,842.69	-\$1,842.69
J G	150-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-2550	2550 Reserve Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-2927	2927 Assigned Fund Bal - Loca	-\$143,543.11	\$0.00	\$0.00	-\$143,543.11
Total Equity			-\$143,543.11	\$0.00	\$1,842.69	(\$145,385.80)
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM			\$0.00	\$46,385.09	\$46,385.09	\$0.00
Revenue						
J R	150-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	150-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$1,842.69	-\$1,842.69
Total Revenue			\$0.00	\$0.00	\$1,842.69	(\$1,842.69)
Expenditures						
J E	150-000-00-00-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
J E	150-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$1,842.69)



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 165 LAKE STREET REDEV/TIF 1-3						
General Ledger						
Asset						
i G	165-1010	1010 Cash	\$6,256.32	\$1,382.48	\$0.00	\$7,638.80
i G	165-1320	1320 Due From Other Govern	\$1,354.39	\$0.00	\$1,354.39	\$0.00
Total Asset			\$7,610.71	\$1,382.48	\$1,354.39	\$7,638.80
Liability						
i G	165-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
i G	165-2530	2530 Unreserved Fund Balanc	-\$7,610.71	\$0.00	\$28.09	-\$7,638.80
Total Equity			-\$7,610.71	\$0.00	\$28.09	(\$7,638.80)
FUND 165 LAKE STREET REDEV/TIF 1-3			\$0.00	\$1,382.48	\$1,382.48	\$0.00
Revenue						
i R	165-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
i R	165-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	165-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$28.09	-\$28.09
Total Revenue			\$0.00	\$0.00	\$28.09	(\$28.09)
Expenditures						
i E	165-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
i E	165-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$28.09)



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 167 CAPITAL PROJ/IND PK TIF 2-6						
General Ledger						
Asset						
' G	167-1010	1010 Cash	\$0.00	\$0.00	\$0.00	\$0.00
' G	167-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$0.00	\$0.00	\$0.00
Liability						
' G	167-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
' G	167-2054	2054 TIF/Tax Abatement Escro	\$0.00	\$0.00	\$0.00	\$0.00
' G	167-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
' G	167-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
' G	167-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			\$0.00	\$0.00	\$0.00	\$0.00
FUND 167 CAPITAL PROJ/IND PK TIF 2-6			\$0.00	\$0.00	\$0.00	\$0.00
Revenue						
' R	167-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
' R	167-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
' E	167-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
' E	167-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
' E	167-000-00-25-427	4270 TIF-Site Prep	\$0.00	\$0.00	\$0.00	\$0.00
' E	167-000-00-25-461	4615 Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
' E	167-000-00-25-462	4620 TIF-Note Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						\$0.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 170 CAPITAL PROJECT/TIF 1-4						
General Ledger						
Asset						
J G	170-1010	1010 Cash	\$8,843.35	\$30.31	\$632.37	\$8,241.29
J G	170-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
J G	170-1320	1320 Due From Other Govern	\$0.00	\$1,264.74	\$1,264.74	\$0.00
J G	170-1605	1605 Land Held For Resale	\$95,160.00	\$0.00	\$0.00	\$95,160.00
Total Asset			\$104,003.35	\$1,295.05	\$1,897.11	\$103,401.29
Liability						
J G	170-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
J G	170-2070	2070 Due To Other Funds	\$0.00	\$632.37	\$632.37	\$0.00
J G	170-2075	2075 Due to Other Govt Units	-\$632.37	\$632.37	\$0.00	\$0.00
Total Liability			-\$632.37	\$1,264.74	\$632.37	\$0.00
Equity						
J G	170-2530	2530 Unreserved Fund Balanc	-\$103,370.98	\$0.00	\$30.31	-\$103,401.29
Total Equity			-\$103,370.98	\$0.00	\$30.31	(\$103,401.29)
FUND 170 CAPITAL PROJECT/TIF 1-4			\$0.00	\$2,559.79	\$2,559.79	\$0.00
Revenue						
J R	170-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
J R	170-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	170-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	170-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
J R	170-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$30.31	-\$30.31
Total Revenue			\$0.00	\$0.00	\$30.31	(\$30.31)
Expenditures						
J E	170-000-00-00-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-25-461	4615 Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-70-442	4425 Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-70-442	4427 Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-71-400	4009 HSA Accounts	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00



BIGLAKE, MN
Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
				(Excess) / Loss		(\$30.31)



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 171 CAPITAL PROJECT/TIF 1-5						
General Ledger						
Asset						
G	171-1010	1010 Cash	\$1,407.81	\$5.20	\$0.00	\$1,413.01
G	171-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$1,407.81	\$5.20	\$0.00	\$1,413.01
Liability						
G	171-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	171-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G	171-2530	2530 Unreserved Fund Balanc	-\$1,407.81	\$0.00	\$5.20	-\$1,413.01
Total Equity			-\$1,407.81	\$0.00	\$5.20	(\$1,413.01)
FUND 171 CAPITAL PROJECT/TIF 1-5			\$0.00	\$5.20	\$5.20	\$0.00
Revenue						
R	171-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R	171-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	171-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	171-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	171-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$5.20	-\$5.20
Total Revenue			\$0.00	\$0.00	\$5.20	(\$5.20)
Expenditures						
E	171-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-427	4270 TIF-Site Prep	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-462	4620 TIF-Note Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$5.20)



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD						
General Ledger						
Asset						
! G	172-1010	1010 Cash	\$6,623.56	\$15,053.01	\$13,520.71	\$8,155.86
! G	172-1180	1180 Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-1320	1320 Due From Other Govern	\$15,023.01	\$0.00	\$15,023.01	\$0.00
! G	172-1600	1600 Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$21,646.57	\$15,053.01	\$28,543.72	\$8,155.86
Liability						
! G	172-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-2040	2040 Accrued Salaries Payable	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-2050	2050 Notes Payable	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-2065	2065 Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
! G	172-2530	2530 Unreserved Fund Balanc	-\$21,646.57	\$13,520.71	\$30.00	-\$8,155.86
! G	172-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$21,646.57	\$13,520.71	\$30.00	(\$8,155.86)
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD			\$0.00	\$28,573.72	\$28,573.72	\$0.00
Revenue						
! R	172-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
! R	172-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
! R	172-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
! R	172-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$30.00	-\$30.00
Total Revenue			\$0.00	\$0.00	\$30.00	(\$30.00)
Expenditures						
! E	172-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
! E	172-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
! E	172-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
! E	172-000-00-20-424	4245 Printing	\$0.00	\$0.00	\$0.00	\$0.00
! E	172-000-00-25-427	4270 TIF-Site Prep	\$0.00	\$0.00	\$0.00	\$0.00
! E	172-000-00-25-427	4275 TIF-Public Improvements	\$0.00	\$13,520.71	\$0.00	\$13,520.71
! E	172-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$13,520.71	\$0.00	\$13,520.71
(Excess) / Loss						\$13,490.71



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR						
General Ledger						
Asset						
I G	173-1010	1010 Cash	\$66,659.51	\$902.58	\$47,410.95	\$20,151.14
I G	173-1043	1043 Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-1160	1160 Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-1600	1600 Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$66,659.51	\$902.58	\$47,410.95	\$20,151.14
Liability						
I G	173-2020	2020 Accounts Payable	-\$830.50	\$830.50	\$0.00	\$0.00
I G	173-2050	2050 Notes Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-2065	2065 Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			-\$830.50	\$830.50	\$0.00	\$0.00
Equity						
I G	173-2530	2530 Unreserved Fund Balanc	-\$65,829.01	\$46,580.45	\$902.58	-\$20,151.14
Total Equity			-\$65,829.01	\$46,580.45	\$902.58	(\$20,151.14)
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR			\$0.00	\$48,313.53	\$48,313.53	\$0.00
Revenue						
I R	173-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
I R	173-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	173-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	173-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	173-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$72.08	-\$72.08
I R	173-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$830.50	-\$830.50
Total Revenue			\$0.00	\$0.00	\$902.58	(\$902.58)
Expenditures						
I E	173-000-00-00-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
I E	173-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
I E	173-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
I E	173-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
I E	173-000-00-20-424	4245 Printing	\$0.00	\$0.00	\$0.00	\$0.00
I E	173-000-00-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
I E	173-000-00-25-427	4270 TIF-Site Prep	\$0.00	\$37,121.34	\$0.00	\$37,121.34
I E	173-000-00-25-462	4620 TIF-Note Interest	\$0.00	\$9,459.11	\$0.00	\$9,459.11
I E	173-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$46,580.45	\$0.00	\$46,580.45
(Excess) / Loss						\$45,677.87



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 175 CAPITAL PROJECT/STREET IMPROVE						
General Ledger						
Asset						
i G	175-1010	1010 Cash	\$120,273.69	\$38,464.24	\$60,214.02	\$98,523.91
i G	175-1035	1035 Cash- GO Bonds with 4M	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-1220	1220 Special Assessments Rc	\$3,179.55	\$0.00	\$0.00	\$3,179.55
i G	175-1230	1230 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-1605	1605 Land Held For Resale	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$123,453.24	\$38,464.24	\$60,214.02	\$101,703.46
Liability						
i G	175-2020	2020 Accounts Payable	-\$22,112.14	\$22,711.40	\$599.26	\$0.00
i G	175-2055	2055 Escrow Payable	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
i G	175-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-2065	2065 Retainage Payable	-\$30,052.68	\$0.00	\$0.00	-\$30,052.68
i G	175-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-2080	2080 Warranty Reserve	-\$41,129.59	\$0.00	\$0.00	-\$41,129.59
i G	175-2200	2200 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-2220	2220 Deferred Revenues	-\$3,179.55	\$0.00	\$0.00	-\$3,179.55
Total Liability			-\$106,473.96	\$22,711.40	\$599.26	(\$84,361.82)
Equity						
i G	175-2530	2530 Unreserved Fund Balanc	-\$16,979.28	\$37,502.62	\$37,864.98	-\$17,341.64
i G	175-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$16,979.28	\$37,502.62	\$37,864.98	(\$17,341.64)
FUND 175 CAPITAL PROJECT/STREET IMPROVE			\$0.00	\$98,678.26	\$98,678.26	\$0.00
Revenue						
i R	175-000-3115	3115 Other Aids - Misc	\$0.00	\$0.00	\$0.00	\$0.00
i R	175-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
i R	175-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$37,502.62	-\$37,502.62
i R	175-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	175-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	175-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
i R	175-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
i R	175-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
i R	175-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$362.36	-\$362.36
i R	175-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
i R	175-000-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$37,864.98	(\$37,864.98)
Expenditures						



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
i E	175-000-00-20-415	4150 Engineering	\$0.00	\$21,601.53	\$0.00	\$21,601.53
i E	175-000-00-20-416	4160 Testing	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-25-412	4120 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-25-425	4257 Contractors Hired	\$0.00	\$15,901.09	\$0.00	\$15,901.09
i E	175-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$37,502.62	\$0.00	\$37,502.62
(Excess) / Loss						(\$362.36)



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 194 COMPUTER REPLACEMENT FUND						
General Ledger						
Asset						
I G	194-1010	1010 Cash	\$213,451.65	\$350,539.65	\$288,974.02	\$275,017.28
I G	194-1013	1013 Cash Pay Pal	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$213,451.65	\$350,539.65	\$288,974.02	\$275,017.28
Liability						
I G	194-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	194-2530	2530 Unreserved Fund Balanc	-\$213,451.65	\$288,974.02	\$350,539.65	-\$275,017.28
I G	194-2941	2941 Assigned Fund Bal - Com	\$0.00	\$0.00	\$0.00	\$0.00
I G	194-2942	2942 Assigned Fund Bal - Sca	\$0.00	\$0.00	\$0.00	\$0.00
I G	194-2943	2943 Assigned Fund Bal - Serv	\$0.00	\$0.00	\$0.00	\$0.00
I G	194-2944	2944 Assigned Fund Bal - Soft	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$213,451.65	\$288,974.02	\$350,539.65	(\$275,017.28)
FUND 194 COMPUTER REPLACEMENT FUND			\$0.00	\$639,513.67	\$639,513.67	\$0.00
Revenue						
I R	194-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$23,400.00	-\$23,400.00
I R	194-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$1,041.36	-\$1,041.36
I R	194-105-3105	3105 Local Govt Aid	\$0.00	\$0.00	\$0.00	\$0.00
I R	194-105-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	194-105-3181	3181 Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00
I R	194-106-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	194-107-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$50,000.00	-\$50,000.00
Total Revenue			\$0.00	\$0.00	\$74,441.36	(\$74,441.36)
Expenditures						
I E	194-105-15-25-413	4130 Computers/Software	\$0.00	\$2,934.06	\$0.00	\$2,934.06
I E	194-105-15-25-413	4131 Security Access Card Sys	\$0.00	\$0.00	\$0.00	\$0.00
I E	194-105-15-25-413	4132 Electronic Data	\$0.00	\$0.00	\$0.00	\$0.00
I E	194-105-15-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
I E	194-105-75-25-413	4130 Computers/Software	\$0.00	\$9,941.67	\$0.00	\$9,941.67
I E	194-106-15-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$12,875.73	\$0.00	\$12,875.73
(Excess) / Loss						(\$61,565.63)



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 195 PARKS-TRAIL MAINTENANCE						
General Ledger						
Asset						
i G	195-1010	1010 Cash	\$25,000.00	\$14,143.97	\$0.00	\$39,143.97
Total Asset			\$25,000.00	\$14,143.97	\$0.00	\$39,143.97
Liability						
i G	195-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
i G	195-2530	2530 Unreserved Fund Balanc	-\$25,000.00	\$0.00	\$14,143.97	-\$39,143.97
Total Equity			-\$25,000.00	\$0.00	\$14,143.97	(\$39,143.97)
FUND 195 PARKS-TRAIL MAINTENANCE			\$0.00	\$14,143.97	\$14,143.97	\$0.00
Revenue						
i R	195-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$14,000.00	-\$14,000.00
i R	195-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	195-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$143.97	-\$143.97
Total Revenue			\$0.00	\$0.00	\$14,143.97	(\$14,143.97)
Expenditures						
i E	195-000-55-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
i E	195-000-55-20-416	4160 Testing	\$0.00	\$0.00	\$0.00	\$0.00
i E	195-000-55-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
i E	195-000-55-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$14,143.97)



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 196 STREET IMPROVEMENT/MAINT FUND						
General Ledger						
Asset						
i G	196-1010	1010 Cash	\$471,042.28	\$231,617.33	\$0.00	\$702,659.61
Total Asset			\$471,042.28	\$231,617.33	\$0.00	\$702,659.61
Liability						
i G	196-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
i G	196-2530	2530 Unreserved Fund Balanc	-\$471,042.28	\$0.00	\$231,617.33	-\$702,659.61
Total Equity			-\$471,042.28	\$0.00	\$231,617.33	(\$702,659.61)
FUND 196 STREET IMPROVEMENT/MAINT FUND			\$0.00	\$231,617.33	\$231,617.33	\$0.00
Revenue						
i R	196-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$229,033.00	-\$229,033.00
i R	196-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	196-000-3180	3180 Franchise Fees -Utilities	\$0.00	\$0.00	\$0.00	\$0.00
i R	196-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$2,584.33	-\$2,584.33
Total Revenue			\$0.00	\$0.00	\$231,617.33	(\$231,617.33)
Expenditures						
i E	196-000-50-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
i E	196-000-50-20-416	4160 Testing	\$0.00	\$0.00	\$0.00	\$0.00
i E	196-000-50-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
i E	196-000-50-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
i E	196-000-50-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$231,617.33)



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 197 LAKE MAINTENANCE						
General Ledger						
Asset						
' G	197-1010	1010 Cash	\$33,289.49	\$122.89	\$0.00	\$33,412.38
Total Asset			\$33,289.49	\$122.89	\$0.00	\$33,412.38
Liability						
' G	197-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
' G	197-2530	2530 Unreserved Fund Balanc	-\$33,289.49	\$0.00	\$122.89	-\$33,412.38
Total Equity			-\$33,289.49	\$0.00	\$122.89	(\$33,412.38)
FUND 197 LAKE MAINTENANCE			\$0.00	\$122.89	\$122.89	\$0.00
Revenue						
' R	197-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
' R	197-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$122.89	-\$122.89
Total Revenue			\$0.00	\$0.00	\$122.89	(\$122.89)
Expenditures						
' E	197-000-55-25-453	4530 Lake Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
' E	197-000-55-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$122.89)



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 198 INFRASTRUCTURE IMPRMNT FUND						
General Ledger						
Asset						
I G	198-1010	1010 Cash	\$993,165.51	\$6,629.19	\$41,942.62	\$957,852.08
I G	198-1021	1021 Cash-Sidewalk deposits	\$6,510.00	\$0.00	\$0.00	\$6,510.00
I G	198-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-1220	1220 Special Assessments Rc	\$2,626.22	\$0.00	\$0.00	\$2,626.22
I G	198-1230	1230 Special Assessments Rc	\$128,568.23	\$0.00	\$0.00	\$128,568.23
I G	198-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-1311	1311 Due from other Funds - C	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$1,130,869.96	\$6,629.19	\$41,942.62	\$1,095,556.53
Liability						
I G	198-2020	2020 Accounts Payable	-\$3,870.00	\$3,870.00	\$0.00	\$0.00
I G	198-2065	2065 Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-2200	2200 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-2205	2205 Sidewalk Escrows	-\$6,510.00	\$0.00	\$0.00	-\$6,510.00
I G	198-2220	2220 Deferred Revenues	-\$719,981.60	\$378,557.00	\$129,000.00	-\$470,424.60
Total Liability			-\$730,361.60	\$382,427.00	\$129,000.00	(\$476,934.60)
Equity						
I G	198-2530	2530 Unreserved Fund Balanc	\$546,311.38	\$674,629.62	\$892,743.19	\$328,197.81
I G	198-2923	2923 Assigned Fund Bal - Stre	-\$946,819.74	\$0.00	\$0.00	-\$946,819.74
Total Equity			-\$400,508.36	\$674,629.62	\$892,743.19	(\$618,621.93)
FUND 198 INFRASTRUCTURE IMPRMNT FUND			\$0.00	\$1,063,685.81	\$1,063,685.81	\$0.00
Revenue						
I R	198-000-3105	3105 Local Govt Aid	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$249,557.00	-\$249,557.00
I R	198-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$3,059.58	-\$3,059.58
I R	198-000-3990	3990 Loan Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$3,569.61	-\$3,569.61
I R	198-000-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-015-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-050-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-050-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-050-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-055-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$256,186.19	(\$256,186.19)
Expenditures						
I E	198-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	198-000-00-71-461	4612 Transfers Out	\$0.00	\$37,502.62	\$0.00	\$37,502.62
E	198-000-15-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
E	198-000-50-20-415	4150 Engineering	\$0.00	\$570.00	\$0.00	\$570.00
E	198-000-50-20-416	4160 Testing	\$0.00	\$0.00	\$0.00	\$0.00
E	198-000-50-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	198-000-50-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$38,072.62	\$0.00	\$38,072.62
				(Excess) / Loss		(\$218,113.57)



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 199 EQUIP & BLDG REPLACEMENTS						
General Ledger						
Asset						
J G	199-1010	1010 Cash	\$1,462,209.42	\$307,901.05	\$531,939.55	\$1,238,170.92
J G	199-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$1,462,209.42	\$307,901.05	\$531,939.55	\$1,238,170.92
Liability						
J G	199-2020	2020 Accounts Payable	-\$42,124.39	\$42,124.39	\$0.00	\$0.00
J G	199-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			-\$42,124.39	\$42,124.39	\$0.00	\$0.00
Equity						
J G	199-2530	2530 Unreserved Fund Balanc	-\$326,095.87	\$502,815.16	\$320,901.05	-\$144,181.76
J G	199-2535	2535 Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-2920	2920 Assigned Fund Bal - Adm	-\$216,695.06	\$0.00	\$0.00	-\$216,695.06
J G	199-2921	2921 Assigned Fund Bal - Fire	-\$109,348.28	\$0.00	\$0.00	-\$109,348.28
J G	199-2922	2922 Assigned Fund Bal - Polc	-\$7,999.09	\$0.00	\$0.00	-\$7,999.09
J G	199-2923	2923 Assigned Fund Bal - Stre	-\$681,525.41	\$0.00	\$0.00	-\$681,525.41
J G	199-2924	2924 Assigned Fund Bal - Park	-\$65,746.57	\$0.00	\$0.00	-\$65,746.57
J G	199-2925	2925 Assigned Fund Bal- Electi	-\$8,761.65	\$0.00	\$0.00	-\$8,761.65
J G	199-2933	2933 Assigned Fund Bal - BLC	-\$21.72	\$0.00	\$0.00	-\$21.72
J G	199-2934	2934 Assigned Fund Bal - Plan	-\$1,891.38	\$0.00	\$0.00	-\$1,891.38
J G	199-2935	2935 Assigned Fund Bal - EDA	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
J G	199-2936	2936 Assigned Fund Bal - Build	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-2937	2937 Assigned Fund Bal - Eng	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-2941	2941 Assigned Fund Bal - Com	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-2942	2942 Assigned Fund Bal - Sca	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-2943	2943 Assigned Fund Bal - Serv	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$1,420,085.03	\$502,815.16	\$320,901.05	(\$1,238,170.92)
FUND 199 EQUIP & BLDG REPLACEMENTS			\$0.00	\$852,840.60	\$852,840.60	\$0.00
Revenue						
J R	199-000-3105	3105 Local Govt Aid	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$20,640.00	-\$20,640.00
J R	199-000-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$2,082.50	-\$2,082.50
J R	199-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$4,680.26	-\$4,680.26
J R	199-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-015-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-015-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-020-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-025-3163	3163 SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-030-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-050-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-050-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	199-055-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-055-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$13,000.00	-\$13,000.00
R	199-075-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-4212	4212 Fed-Rtn to Ser-Donated	\$0.00	\$0.00	\$0.00	\$0.00
R	199-085-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$40,402.76	(\$40,402.76)

Expenditures

E	199-000-00-71-461	4612 Transfers Out	\$0.00	\$75,000.00	\$0.00	\$75,000.00
E	199-000-10-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-11-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-15-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-15-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-15-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-15-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-15-25-426	4260 Subscriptions/Dues	\$0.00	\$15,000.00	\$0.00	\$15,000.00
E	199-000-15-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-15-25-454	4540 Repair/Maintenance Build	\$0.00	\$29,923.61	\$0.00	\$29,923.61
E	199-000-15-70-431	4316 Capital Purchases/Improv	\$0.00	\$13,000.00	\$0.00	\$13,000.00
E	199-000-20-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-20-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-20-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-20-70-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-20-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-20-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-25-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-25-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-30-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-40-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-50-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-50-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-50-25-441	4413 Equipment/Accessories	\$0.00	\$6,250.00	\$0.00	\$6,250.00
E	199-000-50-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-50-70-431	4316 Capital Purchases/Improv	\$0.00	\$2,545.00	\$0.00	\$2,545.00
E	199-000-55-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-55-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-55-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	199-000-75-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-70-431	4316 Capital Purchases/Improv	\$0.00	\$80,598.26	\$0.00	\$80,598.26
E	199-000-75-70-490	4904 Fed Ret to Serv Donated	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-85-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$222,316.87	\$0.00	\$222,316.87
				(Excess) / Loss		\$181,914.11



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 211 TRLF-GO STATE AID LOAN 2010						
General Ledger						
Asset						
G	211-1010	1010 Cash	\$13,306.39	\$34.24	\$12,012.96	\$1,327.67
G	211-1020	1020 Cash-Special Reserve Fu	\$0.00	\$0.00	\$0.00	\$0.00
G	211-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$13,306.39	\$34.24	\$12,012.96	\$1,327.67
Liability						
G	211-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	211-2220	2220 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G	211-2530	2530 Unreserved Fund Balanc	-\$13,306.39	\$12,012.96	\$34.24	-\$1,327.67
Total Equity			-\$13,306.39	\$12,012.96	\$34.24	(\$1,327.67)
FUND 211 TRLF-GO STATE AID LOAN 2010			\$0.00	\$12,047.20	\$12,047.20	\$0.00
Revenue						
R	211-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
R	211-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	211-000-3365	3365 State Aid - Street Mainten	\$0.00	\$0.00	\$0.00	\$0.00
R	211-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	211-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	211-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$34.24	-\$34.24
Total Revenue			\$0.00	\$0.00	\$34.24	(\$34.24)
Expenditures						
E	211-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	211-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
E	211-000-00-85-461	4610 Debt Service Interest	\$0.00	\$12,012.96	\$0.00	\$12,012.96
E	211-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$12,012.96	\$0.00	\$12,012.96
(Excess) / Loss						\$11,978.72



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 212 GO IMPROVEMENT BONDS 2010A						
General Ledger						
Asset						
! G	212-1010	1010 Cash	\$0.00	\$2,384.11	\$2,384.11	\$0.00
! G	212-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
! G	212-1070	1070 Taxes Receivable-Delinq	\$0.00	\$0.00	\$0.00	\$0.00
! G	212-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
! G	212-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
! G	212-1220	1220 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
! G	212-1230	1230 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
! G	212-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
! G	212-1320	1320 Due From Other Govern	\$0.00	\$2,384.11	\$2,384.11	\$0.00
Total Asset			\$0.00	\$4,768.22	\$4,768.22	\$0.00
Liability						
! G	212-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
! G	212-2220	2220 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
! G	212-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			\$0.00	\$0.00	\$0.00	\$0.00
FUND 212 GO IMPROVEMENT BONDS 2010A			\$0.00	\$4,768.22	\$4,768.22	\$0.00
(Excess) / Loss						\$0.00



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 214 GO REF IMPROV BOND 2011A						
General Ledger						
Asset						
I G	214-1010	1010 Cash	\$367,462.62	\$2,187.42	\$415,189.99	-\$45,539.95
I G	214-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
I G	214-1070	1070 Taxes Receivable-Delinq	\$4,347.16	\$0.00	\$0.00	\$4,347.16
I G	214-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
I G	214-1220	1220 Special Assessments Rc	\$920.94	\$0.00	\$0.00	\$920.94
I G	214-1230	1230 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
I G	214-1320	1320 Due From Other Govern	\$2,187.42	\$0.00	\$2,187.42	\$0.00
Total Asset			\$374,918.14	\$2,187.42	\$417,377.41	(\$40,271.85)
Liability						
I G	214-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	214-2220	2220 Deferred Revenues	-\$5,268.10	\$0.00	\$0.00	-\$5,268.10
Total Liability			-\$5,268.10	\$0.00	\$0.00	(\$5,268.10)
Equity						
I G	214-2530	2530 Unreserved Fund Balanc	-\$369,650.04	\$415,189.99	\$0.00	\$45,539.95
Total Equity			-\$369,650.04	\$415,189.99	\$0.00	\$45,539.95
FUND 214 GO REF IMPROV BOND 2011A			\$0.00	\$417,377.41	\$417,377.41	\$0.00
Revenue						
I R	214-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3999	3999 Interest Earned	\$0.00	\$167.49	\$0.00	\$167.49
Total Revenue			\$0.00	\$167.49	\$0.00	\$167.49
Expenditures						
I E	214-000-00-85-460	4603 Debt Service Principal	\$0.00	\$410,000.00	\$0.00	\$410,000.00
I E	214-000-00-85-461	4610 Debt Service Interest	\$0.00	\$5,022.50	\$0.00	\$5,022.50
I E	214-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$415,022.50	\$0.00	\$415,022.50
(Excess) / Loss						\$415,189.99



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 216 GO IMPROV REFUND BOND 2011B						
General Ledger						
Asset						
G	216-1010	1010 Cash	\$200,950.67	\$8,345.80	\$439,617.11	-\$230,320.64
G	216-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
G	216-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
G	216-1070	1070 Taxes Receivable-Delinq	\$9,577.21	\$0.00	\$0.00	\$9,577.21
G	216-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
G	216-1220	1220 Special Assessments Rc	\$7,560.75	\$0.00	\$0.00	\$7,560.75
G	216-1230	1230 Special Assessments Rc	\$113,840.42	\$0.00	\$0.00	\$113,840.42
G	216-1320	1320 Due From Other Govern	\$8,345.80	\$0.00	\$8,345.80	\$0.00
Total Asset			\$340,274.85	\$8,345.80	\$447,962.91	(\$99,342.26)
Liability						
G	216-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	216-2220	2220 Deferred Revenues	-\$130,978.38	\$0.00	\$0.00	-\$130,978.38
Total Liability			-\$130,978.38	\$0.00	\$0.00	(\$130,978.38)
Equity						
G	216-2530	2530 Unreserved Fund Balanc	-\$209,296.47	\$439,617.11	\$0.00	\$230,320.64
Total Equity			-\$209,296.47	\$439,617.11	\$0.00	\$230,320.64
FUND 216 GO IMPROV REFUND BOND 2011B			\$0.00	\$447,962.91	\$447,962.91	\$0.00
Revenue						
R	216-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
R	216-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
R	216-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
R	216-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
R	216-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	216-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	216-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
R	216-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
R	216-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	216-000-3999	3999 Interest Earned	\$0.00	\$847.11	\$0.00	\$847.11
Total Revenue			\$0.00	\$847.11	\$0.00	\$847.11
Expenditures						
E	216-000-00-85-460	4603 Debt Service Principal	\$0.00	\$425,000.00	\$0.00	\$425,000.00
E	216-000-00-85-461	4610 Debt Service Interest	\$0.00	\$13,770.00	\$0.00	\$13,770.00
E	216-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
E	216-000-00-85-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$438,770.00	\$0.00	\$438,770.00
(Excess) / Loss						\$439,617.11



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 217 GO REFUNDING BONDS 2012A						
General Ledger						
Asset						
' G	217-1010	1010 Cash	\$166,605.44	\$803.29	\$47,083.25	\$120,325.48
' G	217-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
' G	217-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
' G	217-1070	1070 Taxes Receivable-Delinq	\$778.00	\$0.00	\$0.00	\$778.00
' G	217-1160	1160 Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
' G	217-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
' G	217-1220	1220 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
' G	217-1230	1230 Special Assessments Rc	\$98,654.00	\$0.00	\$0.00	\$98,654.00
' G	217-1320	1320 Due From Other Govern	\$360.75	\$0.00	\$360.75	\$0.00
Total Asset			\$266,398.19	\$803.29	\$47,444.00	\$219,757.48
Liability						
' G	217-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
' G	217-2220	2220 Deferred Revenues	-\$99,432.00	\$0.00	\$0.00	-\$99,432.00
Total Liability			-\$99,432.00	\$0.00	\$0.00	(\$99,432.00)
Equity						
' G	217-2530	2530 Unreserved Fund Balanc	-\$166,966.19	\$47,083.25	\$442.54	-\$120,325.48
Total Equity			-\$166,966.19	\$47,083.25	\$442.54	(\$120,325.48)
FUND 217 GO REFUNDING BONDS 2012A			\$0.00	\$47,886.54	\$47,886.54	\$0.00
Revenue						
' R	217-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$442.54	-\$442.54
Total Revenue			\$0.00	\$0.00	\$442.54	(\$442.54)
Expenditures						
' E	217-000-00-85-460	4603 Debt Service Principal	\$0.00	\$45,000.00	\$0.00	\$45,000.00
' E	217-000-00-85-461	4610 Debt Service Interest	\$0.00	\$1,980.00	\$0.00	\$1,980.00
' E	217-000-00-85-461	4611 Debt Service Fees	\$0.00	\$103.25	\$0.00	\$103.25
' E	217-000-00-85-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$47,083.25	\$0.00	\$47,083.25
(Excess) / Loss						\$46,640.71



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 221 GO TAXABLT TAX ABATE 2014A						
General Ledger						
Asset						
G	221-1010	1010 Cash	\$32,650.74	\$497.60	\$32,198.16	\$950.18
G	221-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
G	221-1070	1070 Taxes Receivable-Delinq	\$588.77	\$0.00	\$0.00	\$588.77
G	221-1140	1140 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
G	221-1320	1320 Due From Other Govern	\$494.10	\$0.00	\$494.10	\$0.00
Total Asset			\$33,733.61	\$497.60	\$32,692.26	\$1,538.95
Liability						
G	221-2220	2220 Deferred Revenues	-\$588.77	\$0.00	\$0.00	-\$588.77
Total Liability			-\$588.77	\$0.00	\$0.00	(\$588.77)
Equity						
G	221-2530	2530 Unreserved Fund Balanc	-\$33,144.84	\$32,198.16	\$3.50	-\$950.18
Total Equity			-\$33,144.84	\$32,198.16	\$3.50	(\$950.18)
FUND 221 GO TAXABLT TAX ABATE 2014A			\$0.00	\$32,695.76	\$32,695.76	\$0.00
Revenue						
R	221-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
R	221-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
R	221-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
R	221-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
R	221-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	221-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$3.50	-\$3.50
Total Revenue			\$0.00	\$0.00	\$3.50	(\$3.50)
Expenditures						
E	221-000-00-85-460	4603 Debt Service Principal	\$0.00	\$30,063.00	\$0.00	\$30,063.00
E	221-000-00-85-461	4610 Debt Service Interest	\$0.00	\$2,135.16	\$0.00	\$2,135.16
E	221-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$32,198.16	\$0.00	\$32,198.16
(Excess) / Loss						\$32,194.66



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 222 GO REFUNDING BOND 2015A						
General Ledger						
Asset						
! G	222-1010	1010 Cash	\$201,516.35	\$680,018.24	\$1,121,722.49	-\$240,187.90
! G	222-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
! G	222-1035	1035 Cash- GO Bonds with 4M	\$0.00	\$0.00	\$0.00	\$0.00
! G	222-1070	1070 Taxes Receivable-Delinq	\$13,395.60	\$0.00	\$0.00	\$13,395.60
! G	222-1220	1220 Special Assessments Rc	\$166,960.48	\$0.00	\$0.00	\$166,960.48
! G	222-1230	1230 Special Assessments Rc	\$432,656.94	\$0.00	\$0.00	\$432,656.94
! G	222-1320	1320 Due From Other Govern	\$6,535.97	\$0.00	\$6,535.97	\$0.00
Total Asset			\$821,065.34	\$680,018.24	\$1,128,258.46	\$372,825.12
Liability						
! G	222-2170	2170 Accrued Payroll Dedct Pa	\$0.00	\$0.00	\$0.00	\$0.00
! G	222-2220	2220 Deferred Revenues	-\$613,013.02	\$0.00	\$0.00	-\$613,013.02
! G	222-2250	2250 Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
! G	222-2251	2251 Bonds Payable - Current	\$0.00	\$0.00	\$0.00	\$0.00
! G	222-2340	2340 Unamortized Bond Premi	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			-\$613,013.02	\$0.00	\$0.00	(\$613,013.02)
Equity						
! G	222-2530	2530 Unreserved Fund Balanc	-\$208,052.32	\$1,121,722.49	\$673,482.27	\$240,187.90
Total Equity			-\$208,052.32	\$1,121,722.49	\$673,482.27	\$240,187.90
FUND 222 GO REFUNDING BOND 2015A			\$0.00	\$1,801,740.73	\$1,801,740.73	\$0.00
Revenue						
! R	222-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
! R	222-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
! R	222-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
! R	222-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
! R	222-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$113,062.72	-\$113,062.72
! R	222-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
! R	222-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
! R	222-000-3999	3999 Interest Earned	\$0.00	\$883.39	\$0.00	\$883.39
Total Revenue			\$0.00	\$883.39	\$113,062.72	(\$112,179.33)
Expenditures						
! E	222-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
! E	222-000-00-85-460	4603 Debt Service Principal	\$0.00	\$520,000.00	\$0.00	\$520,000.00
! E	222-000-00-85-461	4610 Debt Service Interest	\$0.00	\$40,181.25	\$0.00	\$40,181.25
! E	222-000-00-85-461	4611 Debt Service Fees	\$0.00	\$238.30	\$0.00	\$238.30
Total Expenditures			\$0.00	\$560,419.55	\$0.00	\$560,419.55
(Excess) / Loss						\$448,240.22



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 223 GO TAXABLE REFUNDING - 2016A						
General Ledger						
Asset						
I G	223-1010	1010 Cash	\$369,660.27	\$322,119.23	\$554,530.00	\$137,249.50
I G	223-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
I G	223-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
I G	223-1070	1070 Taxes Receivable-Delinq	\$6,469.87	\$0.00	\$0.00	\$6,469.87
I G	223-1160	1160 Notes Receivable	\$375,000.00	\$0.00	\$0.00	\$375,000.00
I G	223-1320	1320 Due From Other Govern	\$4,868.98	\$0.00	\$4,868.98	\$0.00
Total Asset			\$755,999.12	\$322,119.23	\$559,398.98	\$518,719.37
Liability						
I G	223-2070	2070 Due To Other Funds	-\$294,851.99	\$0.00	\$0.00	-\$294,851.99
I G	223-2220	2220 Deferred Revenues	-\$381,469.87	\$0.00	\$0.00	-\$381,469.87
Total Liability			-\$676,321.86	\$0.00	\$0.00	(\$676,321.86)
Equity						
I G	223-2530	2530 Unreserved Fund Balanc	-\$79,677.26	\$554,530.00	\$317,250.25	\$157,602.49
Total Equity			-\$79,677.26	\$554,530.00	\$317,250.25	\$157,602.49
FUND 223 GO TAXABLE REFUNDING - 2016A			\$0.00	\$876,649.23	\$876,649.23	\$0.00
Revenue						
I R	223-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$4,480.46	-\$4,480.46
I R	223-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
I R	223-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
I R	223-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	223-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$35,000.00	-\$35,000.00
I R	223-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
I R	223-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$504.79	-\$504.79
Total Revenue			\$0.00	\$0.00	\$39,985.25	(\$39,985.25)
Expenditures						
I E	223-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
I E	223-000-00-85-460	4603 Debt Service Principal	\$0.00	\$250,000.00	\$0.00	\$250,000.00
I E	223-000-00-85-461	4610 Debt Service Interest	\$0.00	\$26,770.00	\$0.00	\$26,770.00
I E	223-000-00-85-461	4611 Debt Service Fees	\$0.00	\$495.00	\$0.00	\$495.00
I E	223-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$277,265.00	\$0.00	\$277,265.00
(Excess) / Loss						\$237,279.75



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 224 GO CIP BOND - 2016B						
General Ledger						
Asset						
I G	224-1010	1010 Cash	\$12,375.41	\$55,671.16	\$109,291.70	-\$41,245.13
I G	224-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
I G	224-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
I G	224-1070	1070 Taxes Receivable-Delinq	\$1,519.86	\$0.00	\$0.00	\$1,519.86
I G	224-1320	1320 Due From Other Govern	\$1,101.16	\$0.00	\$1,101.16	\$0.00
Total Asset			\$14,996.43	\$55,671.16	\$110,392.86	(\$39,725.27)
Liability						
I G	224-2220	2220 Deferred Revenues	-\$1,519.86	\$0.00	\$0.00	-\$1,519.86
Total Liability			-\$1,519.86	\$0.00	\$0.00	(\$1,519.86)
Equity						
I G	224-2530	2530 Unreserved Fund Balanc	-\$13,476.57	\$109,291.70	\$54,570.00	\$41,245.13
Total Equity			-\$13,476.57	\$109,291.70	\$54,570.00	\$41,245.13
FUND 224 GO CIP BOND - 2016B			\$0.00	\$164,962.86	\$164,962.86	\$0.00
Revenue						
I R	224-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
I R	224-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
I R	224-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
I R	224-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
I R	224-000-3999	3999 Interest Earned	\$0.00	\$151.70	\$0.00	\$151.70
Total Revenue			\$0.00	\$151.70	\$0.00	\$151.70
Expenditures						
I E	224-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
I E	224-000-00-85-460	4603 Debt Service Principal	\$0.00	\$50,000.00	\$0.00	\$50,000.00
I E	224-000-00-85-461	4610 Debt Service Interest	\$0.00	\$4,075.00	\$0.00	\$4,075.00
I E	224-000-00-85-461	4611 Debt Service Fees	\$0.00	\$495.00	\$0.00	\$495.00
Total Expenditures			\$0.00	\$54,570.00	\$0.00	\$54,570.00
(Excess) / Loss						\$54,721.70



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 226 GO IMPROVEMENT RFND 2016C						
General Ledger						
Asset						
i G	226-1010	1010 Cash	\$182,006.24	\$225,352.16	\$437,611.27	-\$30,252.87
i G	226-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
i G	226-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
i G	226-1070	1070 Taxes Receivable-Delinq	\$9,144.66	\$0.00	\$0.00	\$9,144.66
i G	226-1080	1080 Allowance for Uncollectab	\$0.00	\$0.00	\$0.00	\$0.00
i G	226-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
i G	226-1220	1220 Special Assessments Rc	\$367.57	\$0.00	\$0.00	\$367.57
i G	226-1230	1230 Special Assessments Rc	\$9,884.22	\$0.00	\$0.00	\$9,884.22
i G	226-1320	1320 Due From Other Govern	\$6,602.16	\$0.00	\$6,602.16	\$0.00
Total Asset			\$208,004.85	\$225,352.16	\$444,213.43	(\$10,856.42)
Liability						
i G	226-2220	2220 Deferred Revenues	-\$19,396.45	\$0.00	\$0.00	-\$19,396.45
Total Liability			-\$19,396.45	\$0.00	\$0.00	(\$19,396.45)
Equity						
i G	226-2530	2530 Unreserved Fund Balanc	-\$188,608.40	\$437,611.27	\$218,750.00	\$30,252.87
Total Equity			-\$188,608.40	\$437,611.27	\$218,750.00	\$30,252.87
FUND 226 GO IMPROVEMENT RFND 2016C			\$0.00	\$662,963.43	\$662,963.43	\$0.00
Revenue						
i R	226-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3103	3103 Special Levies/Debt Servi	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3999	3999 Interest Earned	\$0.00	\$111.27	\$0.00	\$111.27
Total Revenue			\$0.00	\$111.27	\$0.00	\$111.27
Expenditures						
i E	226-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
i E	226-000-00-85-460	4603 Debt Service Principal	\$0.00	\$200,000.00	\$0.00	\$200,000.00
i E	226-000-00-85-461	4610 Debt Service Interest	\$0.00	\$18,750.00	\$0.00	\$18,750.00
i E	226-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$218,750.00	\$0.00	\$218,750.00
(Excess) / Loss						\$218,861.27



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 227 GO IMPROVEMENT BOND 2018A						
General Ledger						
Asset						
' G	227-1010	1010 Cash	\$1,056,864.66	\$172,581.71	\$332,150.00	\$897,296.37
' G	227-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
' G	227-1035	1035 Cash- GO Bonds with 4M	\$0.00	\$0.00	\$0.00	\$0.00
' G	227-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
' G	227-1070	1070 Taxes Receivable-Delinq	\$0.00	\$0.00	\$0.00	\$0.00
' G	227-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
' G	227-1220	1220 Special Assessments Rc	\$76.68	\$0.00	\$0.00	\$76.68
' G	227-1230	1230 Special Assessments Rc	\$384,862.33	\$0.00	\$0.00	\$384,862.33
' G	227-1320	1320 Due From Other Govern	\$2,354.81	\$0.00	\$2,354.81	\$0.00
Total Asset			\$1,444,158.48	\$172,581.71	\$334,504.81	\$1,282,235.38
Liability						
' G	227-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
' G	227-2220	2220 Deferred Revenues	-\$384,939.01	\$0.00	\$0.00	-\$384,939.01
Total Liability			-\$384,939.01	\$0.00	\$0.00	(\$384,939.01)
Equity						
' G	227-2530	2530 Unreserved Fund Balanc	-\$1,059,219.47	\$332,150.00	\$170,226.90	-\$897,296.37
Total Equity			-\$1,059,219.47	\$332,150.00	\$170,226.90	(\$897,296.37)
FUND 227 GO IMPROVEMENT BOND 2018A			\$0.00	\$504,731.71	\$504,731.71	\$0.00
Revenue						
' R	227-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
' R	227-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
' R	227-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
' R	227-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
' R	227-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
' R	227-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
' R	227-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$851.71	-\$851.71
' R	227-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$3,300.19	-\$3,300.19
Total Revenue			\$0.00	\$0.00	\$4,151.90	(\$4,151.90)
Expenditures						
' E	227-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
' E	227-000-00-85-460	4603 Debt Service Principal	\$0.00	\$130,000.00	\$0.00	\$130,000.00
' E	227-000-00-85-461	4610 Debt Service Interest	\$0.00	\$36,075.00	\$0.00	\$36,075.00
' E	227-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$166,075.00	\$0.00	\$166,075.00
(Excess) / Loss						\$161,923.10



Trial Balance

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Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY						
General Ledger						
Asset						
i G	275-1010	1010 Cash	\$97,617.88	\$28,270.58	\$37,476.32	\$88,412.14
i G	275-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-1043	1043 Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-1045	1045 Interest Rcvbl on Investm	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-1070	1070 Taxes Receivable-Delinq	\$2,553.33	\$0.00	\$0.00	\$2,553.33
i G	275-1150	1150 Accounts Receivable	\$5,992.33	\$0.00	\$0.00	\$5,992.33
i G	275-1160	1160 Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-1320	1320 Due From Other Govern	\$2,578.90	\$0.00	\$2,578.90	\$0.00
i G	275-1555	1555 Prepaid Other	\$295.00	\$0.00	\$295.00	\$0.00
i G	275-1605	1605 Land Held For Resale	\$61,924.65	\$0.00	\$0.00	\$61,924.65
i G	275-1620	1620 Buildings	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$170,962.09	\$28,270.58	\$40,350.22	\$158,882.45
Liability						
i G	275-2020	2020 Accounts Payable	-\$693.63	\$691.98	\$0.00	-\$1.65
i G	275-2040	2040 Accrued Salaries Payable	-\$1,317.40	\$1,317.40	\$0.00	\$0.00
i G	275-2041	2041 Accrued FICA	-\$100.78	\$100.78	\$0.00	\$0.00
i G	275-2043	2043 Accrued PERA	-\$98.81	\$98.81	\$0.00	\$0.00
i G	275-2050	2050 Notes Payable	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-2055	2055 Escrow Payable	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-2065	2065 Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-2070	2070 Due To Other Funds	-\$45,884.25	\$25,000.00	\$0.00	-\$20,884.25
i G	275-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-2176	2176 Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-2200	2200 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-2220	2220 Deferred Revenues	-\$2,553.33	\$0.00	\$0.00	-\$2,553.33
Total Liability			-\$50,648.20	\$27,208.97	\$0.00	(\$23,439.23)
Equity						
i G	275-2530	2530 Unreserved Fund Balanc	-\$120,313.89	\$12,079.34	\$27,208.67	-\$135,443.22
i G	275-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$120,313.89	\$12,079.34	\$27,208.67	(\$135,443.22)
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY			\$0.00	\$67,558.89	\$67,558.89	\$0.00
Revenue						
i R	275-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
i R	275-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3945	3945 Loan Repayment Revenu	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

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Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
i R	275-000-3950	3950 Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3955	3955 Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3990	3990 Loan Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$401.68	-\$401.68
i R	275-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$25,401.68	(\$25,401.68)

Expenditures

i E	275-000-00-05-400	4002 Wages	\$0.00	\$6,631.40	\$0.00	\$6,631.40
i E	275-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$576.59	\$0.00	\$576.59
i E	275-000-00-05-400	4009 HSA Accounts	\$0.00	\$125.00	\$0.00	\$125.00
i E	275-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$507.26	\$0.00	\$507.26
i E	275-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$497.35	\$0.00	\$497.35
i E	275-000-00-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-402	4022 Bad Debt Expenditures/e	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-412	4120 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-413	4130 Computers/Software	\$0.00	\$119.88	\$0.00	\$119.88
i E	275-000-00-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-422	4220 Advertising	\$0.00	\$143.34	\$0.00	\$143.34
i E	275-000-00-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-423	4238 Training/Schools	\$0.00	\$295.00	\$0.00	\$295.00
i E	275-000-00-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-437	4375 Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-459	4590 Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-461	4615 Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-70-431	4317 Captial Contribution	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-70-431	4319 Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-70-442	4425 Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-70-442	4427 Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00



BIGLAKE, MN
Trial Balance

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Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	275-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$1,376.53	\$0.00	\$1,376.53
		Total Expenditures	\$0.00	\$10,272.35	\$0.00	\$10,272.35
				(Excess) / Loss		(\$15,129.33)



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 276 NARCOTIC FORFEITURE						
General Ledger						
Asset						
i G	276-1010	1010 Cash	\$1,249.53	\$4.61	\$0.00	\$1,254.14
Total Asset			\$1,249.53	\$4.61	\$0.00	\$1,254.14
Liability						
i G	276-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
i G	276-2530	2530 Unreserved Fund Balanc	-\$1,249.53	\$0.00	\$4.61	-\$1,254.14
Total Equity			-\$1,249.53	\$0.00	\$4.61	(\$1,254.14)
FUND 276 NARCOTIC FORFEITURE			\$0.00	\$4.61	\$4.61	\$0.00
Revenue						
i R	276-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	276-000-3523	3523 Narcotics Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
i R	276-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$4.61	-\$4.61
Total Revenue			\$0.00	\$0.00	\$4.61	(\$4.61)
Expenditures						
i E	276-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
i E	276-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
i E	276-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
i E	276-000-00-25-419	4196 Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
i E	276-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
i E	276-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
i E	276-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$4.61)



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 277 DWI FORFEITURE						
General Ledger						
Asset						
' G	277-1010	1010 Cash	\$13,626.41	\$6,516.42	\$11,773.84	\$8,368.99
Total Asset			\$13,626.41	\$6,516.42	\$11,773.84	\$8,368.99
Liability						
' G	277-2020	2020 Accounts Payable	-\$1,363.55	\$1,363.55	\$0.00	\$0.00
Total Liability			-\$1,363.55	\$1,363.55	\$0.00	\$0.00
Equity						
' G	277-2530	2530 Unreserved Fund Balanc	-\$12,262.86	\$10,410.29	\$6,516.42	-\$8,368.99
Total Equity			-\$12,262.86	\$10,410.29	\$6,516.42	(\$8,368.99)
FUND 277 DWI FORFEITURE			\$0.00	\$18,290.26	\$18,290.26	\$0.00
Revenue						
' R	277-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
' R	277-000-3522	3522 DWI Forfeitures	\$0.00	\$0.00	\$6,253.75	-\$6,253.75
' R	277-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$22.70	-\$22.70
Total Revenue			\$0.00	\$0.00	\$6,276.45	(\$6,276.45)
Expenditures						
' E	277-000-00-20-417	4170 Legal	\$0.00	\$319.50	\$0.00	\$319.50
' E	277-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
' E	277-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
' E	277-000-00-25-419	4196 Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
' E	277-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
' E	277-000-00-25-425	4257 Contractors Hired	\$0.00	\$1,320.00	\$0.00	\$1,320.00
' E	277-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$2,820.82	\$0.00	\$2,820.82
' E	277-000-00-25-443	4430 Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
' E	277-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$5,710.00	\$0.00	\$5,710.00
Total Expenditures			\$0.00	\$10,170.32	\$0.00	\$10,170.32
(Excess) / Loss						\$3,893.87



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 278 TRAFFIC SAFETY PROGRAM						
General Ledger						
Asset						
I G	278-1010	1010 Cash	\$19.67	\$0.07	\$0.00	\$19.74
Total Asset			\$19.67	\$0.07	\$0.00	\$19.74
Liability						
I G	278-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	278-2530	2530 Unreserved Fund Balanc	-\$19.67	\$0.00	\$0.07	-\$19.74
Total Equity			-\$19.67	\$0.00	\$0.07	(\$19.74)
FUND 278 TRAFFIC SAFETY PROGRAM			\$0.00	\$0.07	\$0.07	\$0.00
Revenue						
I R	278-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	278-000-3510	3510 Traffic Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
I R	278-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.07	-\$0.07
Total Revenue			\$0.00	\$0.00	\$0.07	(\$0.07)
Expenditures						
I E	278-000-00-25-419	4196 Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
I E	278-000-00-25-420	4206 Traffic Safety Program Ex	\$0.00	\$0.00	\$0.00	\$0.00
I E	278-000-00-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
I E	278-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$0.07)



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance	
FUND 280 FARMERS MARKET							
General Ledger							
Asset							
I	G	280-1005	1005 Petty Cash	\$45.00	\$0.00	\$0.00	\$45.00
I	G	280-1010	1010 Cash	\$19,132.24	\$4,271.71	\$2,785.63	\$20,618.32
I	G	280-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
I	G	280-1320	1320 Due From Other Govern	\$14.00	\$0.00	\$14.00	\$0.00
I	G	280-1555	1555 Prepaid Other	\$130.00	\$0.00	\$130.00	\$0.00
Total Asset			\$19,321.24	\$4,271.71	\$2,929.63	\$20,663.32	
Liability							
I	G	280-2020	2020 Accounts Payable	-\$283.02	\$313.70	\$60.68	-\$30.00
I	G	280-2026	2026 Farmer Markets Token P	-\$277.00	\$445.00	\$480.00	-\$312.00
I	G	280-2040	2040 Accrued Salaries Payable	-\$29.39	\$29.39	\$0.00	\$0.00
I	G	280-2041	2041 Accrued FICA	-\$2.25	\$2.25	\$0.00	\$0.00
I	G	280-2043	2043 Accrued PERA	-\$2.20	\$2.20	\$0.00	\$0.00
I	G	280-2176	2176 Sales Tax Payable	-\$0.62	\$1.00	\$0.70	-\$0.32
Total Liability			-\$594.48	\$793.54	\$541.38	(\$342.32)	
Equity							
I	G	280-2530	2530 Unreserved Fund Balanc	-\$18,726.76	\$2,217.31	\$3,811.55	-\$20,321.00
Total Equity			-\$18,726.76	\$2,217.31	\$3,811.55	(\$20,321.00)	
FUND 280 FARMERS MARKET			\$0.00	\$7,282.56	\$7,282.56	\$0.00	
Revenue							
I	R	280-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I	R	280-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I	R	280-000-3163	3163 SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
I	R	280-000-3200	3200 Vendor License	\$0.00	\$0.00	\$220.00	-\$220.00
I	R	280-000-3203	3203 Vendor License - Winter	\$0.00	\$0.00	\$270.00	-\$270.00
I	R	280-000-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
I	R	280-000-3357	3357 Farmer Market Bages	\$0.00	\$0.00	\$9.30	-\$9.30
I	R	280-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I	R	280-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$77.71	-\$77.71
I	R	280-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
I	R	280-000-4204	4204 Other Grants - Private Or	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$3,577.01	(\$3,577.01)	
Expenditures							
I	E	280-000-00-05-400	4002 Wages	\$0.00	\$1,034.69	\$0.00	\$1,034.69
I	E	280-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$49.70	\$0.00	\$49.70
I	E	280-000-00-05-400	4009 HSA Accounts	\$0.00	\$15.00	\$0.00	\$15.00
I	E	280-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$79.10	\$0.00	\$79.10
I	E	280-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$77.60	\$0.00	\$77.60
I	E	280-000-00-05-401	4016 WC Insurance	\$0.00	\$38.00	\$0.00	\$38.00
I	E	280-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
I	E	280-000-00-25-411	4110 Bank or Collection Charg	\$0.00	\$60.68	\$0.00	\$60.68



BIGLAKE, MN

Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
J E	280-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
J E	280-000-00-25-421	4210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
J E	280-000-00-25-421	4212 Other Operations Expens	\$0.00	\$43.00	\$0.00	\$43.00
J E	280-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
J E	280-000-00-25-422	4220 Advertising	\$0.00	\$100.00	\$0.00	\$100.00
J E	280-000-00-25-423	4238 Training/Schools	\$0.00	\$10.00	\$0.00	\$10.00
J E	280-000-00-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
J E	280-000-00-25-425	4257 Contractors Hired	\$0.00	\$300.00	\$0.00	\$300.00
J E	280-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$175.00	\$0.00	\$175.00
Total Expenditures			\$0.00	\$1,982.77	\$0.00	\$1,982.77
(Excess) / Loss						(\$1,594.24)



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 281 VETERANS & OTHER MEMORIAL FUND						
General Ledger						
Asset						
G	281-1010	1010 Cash	\$5,068.76	\$1,022.41	\$0.00	\$6,091.17
Total Asset			\$5,068.76	\$1,022.41	\$0.00	\$6,091.17
Liability						
G	281-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	281-2071	2071 Due to other Funds - Curr	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G	281-2530	2530 Unreserved Fund Balanc	-\$5,068.76	\$0.00	\$1,022.41	-\$6,091.17
Total Equity			-\$5,068.76	\$0.00	\$1,022.41	(\$6,091.17)
FUND 281 VETERANS & OTHER MEMORIAL FUND			\$0.00	\$1,022.41	\$1,022.41	\$0.00
Revenue						
R	281-000-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
R	281-000-3235	3235 Donations - Freedom Roc	\$0.00	\$0.00	\$0.00	\$0.00
R	281-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$22.41	-\$22.41
Total Revenue			\$0.00	\$0.00	\$1,022.41	(\$1,022.41)
Expenditures						
E	281-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	281-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	281-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	281-000-00-25-432	4325 Class 5	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$1,022.41)



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 301 WATER ENTERPRISE FUND						
General Ledger						
Asset						
G	301-1010	1010 Cash	\$724,668.92	\$381,374.47	\$726,447.22	\$379,596.17
G	301-1020	1020 Cash-Special Reserve Fu	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1035	1035 Cash- GO Bonds with 4M	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1043	1043 Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1045	1045 Interest Rcvbl on Investm	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1090	1090 Allowance-Uncollectbl Rev	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1150	1150 Accounts Receivable	\$150,329.95	\$232,677.28	\$220,058.50	\$162,948.73
G	301-1151	1151 Accounts Receivable - Ot	\$4,657.74	\$0.00	\$4,367.82	\$289.92
G	301-1160	1160 Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1220	1220 Special Assessments Rc	\$13,683.44	\$0.00	\$0.00	\$13,683.44
G	301-1230	1230 Special Assessments Rc	\$9,945.41	\$0.00	\$0.00	\$9,945.41
G	301-1310	1310 Due From Other Funds	\$0.00	\$100,000.00	\$100,000.00	\$0.00
G	301-1320	1320 Due From Other Govern	\$36,948.04	\$0.00	\$36,948.04	\$0.00
G	301-1550	1550 Prepaid Insurance	\$21,092.22	\$0.00	\$21,092.22	\$0.00
G	301-1551	1551 Prepaid Postage	\$2,249.15	\$0.00	\$779.55	\$1,469.60
G	301-1555	1555 Prepaid Other	\$147.26	\$0.00	\$147.26	\$0.00
G	301-1600	1600 Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1610	1610 Land	\$277,006.32	\$0.00	\$0.00	\$277,006.32
G	301-1611	1611 Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1620	1620 Buildings	\$9,651,417.18	\$0.00	\$0.00	\$9,651,417.18
G	301-1621	1621 Accumulated Depreciatio	-\$3,333,805.09	\$0.00	\$53,618.98	-\$3,387,424.07
G	301-1630	1630 Transmission Lines	\$16,750,391.79	\$0.00	\$0.00	\$16,750,391.79
G	301-1631	1631 Accumulated Depn - Tran	-\$7,954,718.08	\$0.00	\$89,012.70	-\$8,043,730.78
G	301-1635	1635 Wells/Pumps	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1640	1640 Machinery and Equipmen	\$288,301.69	\$0.00	\$0.00	\$288,301.69
G	301-1641	1641 Accumulated Depreciatio	-\$306,008.26	\$0.00	\$1,448.14	-\$307,456.40
G	301-1650	1650 Leasehold Improvement	\$166,068.35	\$0.00	\$0.00	\$166,068.35
G	301-1651	1651 Accumulated Deprec - lea	-\$92,313.20	\$0.00	\$875.44	-\$93,188.64
G	301-1810	1810 Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1820	1820 Accumulated Amortizatio	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1900	1900 GASB 68 Def Outflow	\$35,227.00	\$0.00	\$0.00	\$35,227.00
Total Asset			\$16,445,289.83	\$714,051.75	\$1,254,795.87	\$15,904,545.71
Liability						
G	301-2020	2020 Accounts Payable	-\$17,779.49	\$22,743.61	\$8,020.67	-\$3,056.55
G	301-2030	2030 Accrued Interest Payable	-\$45,448.00	\$45,448.00	\$0.00	\$0.00
G	301-2040	2040 Accrued Salaries Payable	-\$9,498.94	\$9,498.94	\$0.00	\$0.00
G	301-2041	2041 Accrued FICA	-\$726.67	\$726.67	\$0.00	\$0.00
G	301-2042	2042 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2043	2043 Accrued PERA	-\$712.43	\$712.43	\$0.00	\$0.00
G	301-2045	2045 Comp Absences Payable	-\$38,694.39	\$0.00	\$0.00	-\$38,694.39



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
G	301-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2065	2065 Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2070	2070 Due To Other Funds	-\$253,920.14	\$100,000.00	\$0.00	-\$153,920.14
G	301-2075	2075 Due to Other Govt Units	-\$5,588.70	\$5,588.70	\$0.00	\$0.00
G	301-2080	2080 Warranty Reserve	-\$13,381.50	\$0.00	\$0.00	-\$13,381.50
G	301-2170	2170 Accrued Payroll Dedct Pa	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2171	2171 Federal Withholding Paya	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2172	2172 State Withholding Payabl	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2173	2173 FICA Tax Withholding Pa	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2174	2174 PERA Withholding Payab	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2176	2176 Sales Tax Payable	-\$1,020.72	\$2,120.00	\$2,231.66	-\$1,132.38
G	301-2177	2177 ICMA - RC Withholding P	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2179	2179 Medicare Tax Deducted	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2200	2200 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2210	2210 Bad Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2220	2220 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2250	2250 Bonds Payable	-\$1,448,128.00	\$0.00	\$0.00	-\$1,448,128.00
G	301-2251	2251 Bonds Payable - Current	-\$191,354.50	\$277,109.00	\$85,754.50	\$0.00
G	301-2340	2340 Unamortized Bond Premi	-\$40,817.32	\$0.00	\$0.00	-\$40,817.32
G	301-2390	2390 Other Long-Term Liabilitie	-\$2,179,000.00	\$0.00	\$0.00	-\$2,179,000.00
G	301-2391	2391 Other Long-term Liab - cu	-\$512,000.00	\$0.00	\$0.00	-\$512,000.00
G	301-2392	2392 Other Long term Liability	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2490	2490 Net Pension Liab - GASB	-\$300,202.00	\$0.00	\$0.00	-\$300,202.00
G	301-2491	2491 GASB 68 Def Inflow	-\$54,646.00	\$0.00	\$0.00	-\$54,646.00
Total Liability			-\$5,112,918.80	\$463,947.35	\$96,006.83	(\$4,744,978.28)
Equity						
G	301-2530	2530 Unreserved Fund Balanc	-\$11,332,371.03	\$489,075.50	\$316,271.90	-\$11,159,567.43
G	301-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2550	2550 Reserve Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2580	2580 Change in Acct Principal	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2700	2700 Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2720	2720 Unreserved Retained Ear	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$11,332,371.03	\$489,075.50	\$316,271.90	(\$11,159,567.43)
FUND 301 WATER ENTERPRISE FUND			\$0.00	\$1,667,074.60	\$1,667,074.60	\$0.00
Revenue						
R	301-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3229	3229 Seed/Sod Escrow Fee	\$0.00	\$0.00	\$80.00	-\$80.00
R	301-000-3360	3360 NSF Check or Bad Debt	\$0.00	\$0.00	\$300.00	-\$300.00
R	301-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3385	3385 Cash Over/Short	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	301-000-3710	3710 Water Sales-Residential	\$0.00	\$0.00	\$109,149.05	-\$109,149.05
R	301-000-3711	3711 Water Sales - Municipal	\$0.00	\$0.00	\$414.99	-\$414.99
R	301-000-3713	3713 Water Fixed Fee-Residen	\$0.00	\$0.00	\$47,983.83	-\$47,983.83
R	301-000-3714	3714 Water Fixed Fee - Munici	\$0.00	\$0.00	\$540.00	-\$540.00
R	301-000-3715	3715 Water Sales-Commercial	\$0.00	\$0.00	\$13,089.76	-\$13,089.76
R	301-000-3716	3716 Water Sales - Industrial	\$0.00	\$0.00	\$16,267.58	-\$16,267.58
R	301-000-3717	3717 Water Fixed Fee - Industr	\$0.00	\$0.00	\$612.36	-\$612.36
R	301-000-3718	3718 Water Fixed Fee-Comme	\$0.00	\$0.00	\$3,085.89	-\$3,085.89
R	301-000-3719	3719 Water Fixed - Vacant Par	\$0.00	\$0.00	\$7,425.00	-\$7,425.00
R	301-000-3720	3720 Meters/Parts Sales	\$0.00	\$0.00	\$638.00	-\$638.00
R	301-000-3722	3722 Water Sales - Multifamily	\$0.00	\$0.00	\$14,968.14	-\$14,968.14
R	301-000-3723	3723 Water Fixed Fee - Multifa	\$0.00	\$0.00	\$1,094.10	-\$1,094.10
R	301-000-3725	3725 Water Test	\$0.00	\$0.00	\$5,979.79	-\$5,979.79
R	301-000-3730	3730 Meter Repairs	\$0.00	\$0.00	\$559.00	-\$559.00
R	301-000-3735	3735 Miscellaneous Water Inco	\$0.00	\$0.00	\$1,580.00	-\$1,580.00
R	301-000-3740	3740 Water Permit Org Fees	\$0.00	\$0.00	\$150.00	-\$150.00
R	301-000-3750	3750 Disconnection/Reconnect	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3755	3755 Water Access Charges	\$0.00	\$0.00	\$7,170.00	-\$7,170.00
R	301-000-3905	3905 Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3980	3980 Late Fees	\$0.00	\$0.00	\$11,983.75	-\$11,983.75
R	301-000-3990	3990 Loan Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$2,186.86	-\$2,186.86
R	301-000-4040	4040 Trunk Charges	\$0.00	\$0.00	\$1,683.00	-\$1,683.00
R	301-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$246,941.10	(\$246,941.10)

Expenditures

E	301-000-00-05-400	4002 Wages	\$0.00	\$44,961.78	\$0.00	\$44,961.78
E	301-000-00-05-400	4003 Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-05-400	4004 Overtime Wages	\$0.00	\$2,075.71	\$0.00	\$2,075.71
E	301-000-00-05-400	4006 On-Call pay	\$0.00	\$950.00	\$0.00	\$950.00
E	301-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$6,642.38	\$0.00	\$6,642.38
E	301-000-00-05-400	4009 HSA Accounts	\$0.00	\$189.72	\$0.00	\$189.72
E	301-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$3,418.67	\$0.00	\$3,418.67
E	301-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$3,572.76	\$0.00	\$3,572.76
E	301-000-00-05-401	4016 WC Insurance	\$0.00	\$7,779.00	\$0.00	\$7,779.00
E	301-000-00-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-05-401	4018 Pension Exp - GASB 68	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-05-402	4020 Union Insurance	\$0.00	\$8,291.16	\$0.00	\$8,291.16
E	301-000-00-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-20-416	4160 Testing	\$0.00	\$9,141.00	\$0.00	\$9,141.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	301-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-20-417	4175 Assessing	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-20-418	4185 Medical Exams	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-402	4022 Bad Debt Expenditures/e	\$0.00	\$553.23	\$0.00	\$553.23
E	301-000-00-25-411	4110 Bank or Collection Charg	\$0.00	\$2,299.48	\$0.00	\$2,299.48
E	301-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	301-000-00-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-421	4210 Operating Supplies	\$0.00	\$1,172.64	\$0.00	\$1,172.64
E	301-000-00-25-421	4212 Other Operations Expens	\$0.00	\$64.13	\$0.00	\$64.13
E	301-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$313.38	\$0.00	\$313.38
E	301-000-00-25-422	4220 Advertising	\$0.00	\$199.80	\$0.00	\$199.80
E	301-000-00-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-423	4230 Telephone/Internet	\$0.00	\$267.24	\$0.00	\$267.24
E	301-000-00-25-423	4235 Postage	\$0.00	\$1,757.89	\$0.00	\$1,757.89
E	301-000-00-25-423	4238 Training/Schools	\$0.00	\$429.23	\$0.00	\$429.23
E	301-000-00-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-425	4250 Liability Insurance	\$0.00	\$19,600.73	\$0.00	\$19,600.73
E	301-000-00-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-425	4257 Contractors Hired	\$0.00	\$20.25	\$0.00	\$20.25
E	301-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$179.16	\$0.00	\$179.16
E	301-000-00-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-431	4314 Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-431	4318 Depreciation Expense	\$0.00	\$144,955.26	\$0.00	\$144,955.26
E	301-000-00-25-438	4380 Chemicals	\$0.00	\$4,254.37	\$0.00	\$4,254.37
E	301-000-00-25-438	4387 Water Meters	\$0.00	\$795.74	\$0.00	\$795.74
E	301-000-00-25-440	4405 Motor Fuel	\$0.00	\$799.20	\$0.00	\$799.20
E	301-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$460.51	\$0.00	\$460.51
E	301-000-00-25-443	4430 Vehicle Maintenance	\$0.00	\$57.75	\$0.00	\$57.75
E	301-000-00-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$11,559.94	\$0.00	\$11,559.94
E	301-000-00-25-457	4570 Electricity	\$0.00	\$9,016.53	\$0.00	\$9,016.53
E	301-000-00-25-458	4580 Natural Gas	\$0.00	\$1,976.30	\$0.00	\$1,976.30
E	301-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$220.75	-\$220.75
E	301-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-71-461	4612 Transfers Out	\$0.00	\$73,000.00	\$0.00	\$73,000.00
E	301-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-85-460	4607 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-85-461	4610 Debt Service Interest	\$0.00	\$9,208.64	\$0.00	\$9,208.64
E	301-000-00-85-461	4611 Debt Service Fees	\$0.00	\$173.30	\$0.00	\$173.30



BIGLAKE, MN

Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	301-000-00-85-461	4612 Transfers Out	\$0.00	\$42,067.00	\$0.00	\$42,067.00
E	301-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$7,617.60	\$0.00	\$7,617.60
Total Expenditures			\$0.00	\$419,965.45	\$220.75	\$419,744.70
				(Excess) / Loss		\$172,803.60



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN						
General Ledger						
Asset						
I G	399-1010	1010 Cash	\$75,404.04	\$73,000.00	\$10,033.00	\$138,371.04
I G	399-1600	1600 Construction WIP	\$3,599.50	\$33.00	\$0.00	\$3,632.50
I G	399-1640	1640 Machinery and Equipmen	\$50,386.46	\$0.00	\$0.00	\$50,386.46
Total Asset			\$129,390.00	\$73,033.00	\$10,033.00	\$192,390.00
Liability						
I G	399-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	399-2530	2530 Unreserved Fund Balanc	-\$129,390.00	\$10,000.00	\$73,000.00	-\$192,390.00
Total Equity			-\$129,390.00	\$10,000.00	\$73,000.00	(\$192,390.00)
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN			\$0.00	\$83,033.00	\$83,033.00	\$0.00
Revenue						
I R	399-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$73,000.00	-\$73,000.00
I R	399-000-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
I R	399-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$73,000.00	(\$73,000.00)
Expenditures						
I E	399-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
I E	399-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
I E	399-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Expenditures			\$0.00	\$10,000.00	\$0.00	\$10,000.00
(Excess) / Loss						(\$63,000.00)



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 401 SEWER ENTERPRISE FUND						
General Ledger						
Asset						
G	401-1010	1010 Cash	\$981,810.25	\$942,591.15	\$1,538,780.91	\$385,620.49
G	401-1020	1020 Cash-Special Reserve Fu	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1025	1025 Cash-Solar Garden Escro	\$125,146.89	\$275.52	\$292.84	\$125,129.57
G	401-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1035	1035 Cash- GO Bonds with 4M	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1043	1043 Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1045	1045 Interest Rcvbl on Investm	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1070	1070 Taxes Receivable-Delinq	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1080	1080 Allowance for Uncollectab	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1090	1090 Allowance-Uncollectbl Rev	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1150	1150 Accounts Receivable	\$256,626.65	\$373,424.79	\$347,803.58	\$282,247.86
G	401-1151	1151 Accounts Receivable - Ot	\$47,222.74	\$0.00	\$47,222.74	\$0.00
G	401-1160	1160 Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1220	1220 Special Assessments Rc	\$6,117.09	\$0.00	\$0.00	\$6,117.09
G	401-1230	1230 Special Assessments Rc	\$10,945.28	\$0.00	\$0.00	\$10,945.28
G	401-1310	1310 Due From Other Funds	\$1,175,109.75	\$0.00	\$125,000.00	\$1,050,109.75
G	401-1311	1311 Due from other Funds - C	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1320	1320 Due From Other Govern	\$52,477.82	\$0.00	\$52,477.82	\$0.00
G	401-1550	1550 Prepaid Insurance	\$17,757.74	\$0.00	\$17,757.74	\$0.00
G	401-1551	1551 Prepaid Postage	\$2,249.15	\$0.00	\$779.55	\$1,469.60
G	401-1555	1555 Prepaid Other	\$147.26	\$0.00	\$147.26	\$0.00
G	401-1600	1600 Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1610	1610 Land	\$1,257,022.65	\$0.00	\$0.00	\$1,257,022.65
G	401-1620	1620 Buildings	\$15,996,156.42	\$0.00	\$0.00	\$15,996,156.42
G	401-1621	1621 Accumulated Depreciatio	-\$3,273,735.56	\$0.00	\$88,867.54	-\$3,362,603.10
G	401-1630	1630 Transmission Lines	\$21,705,919.01	\$0.00	\$0.00	\$21,705,919.01
G	401-1631	1631 Accumulated Depn - Tran	-\$12,147,827.69	\$0.00	\$117,440.72	-\$12,265,268.41
G	401-1635	1635 Wells/Pumps	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1640	1640 Machinery and Equipmen	\$130,073.04	\$0.00	\$0.00	\$130,073.04
G	401-1641	1641 Accumulated Depreciatio	-\$262,197.33	\$0.00	\$8,421.16	-\$270,618.49
G	401-1810	1810 Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1820	1820 Accumulated Amortizatio	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1900	1900 GASB 68 Def Outflow	\$35,226.00	\$0.00	\$0.00	\$35,226.00
Total Asset			\$26,116,247.16	\$1,316,291.46	\$2,344,991.86	\$25,087,546.76
Liability						
G	401-2020	2020 Accounts Payable	-\$26,492.33	\$25,795.13	\$2,359.35	-\$3,056.55
G	401-2030	2030 Accrued Interest Payable	-\$127,142.00	\$127,142.00	\$0.00	\$0.00
G	401-2040	2040 Accrued Salaries Payable	-\$9,498.94	\$9,498.94	\$0.00	\$0.00
G	401-2041	2041 Accrued FICA	-\$726.67	\$726.67	\$0.00	\$0.00
G	401-2042	2042 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
G	401-2043	2043 Accrued PERA	-\$712.43	\$712.43	\$0.00	\$0.00
G	401-2045	2045 Comp Absences Payable	-\$38,694.38	\$0.00	\$0.00	-\$38,694.38
G	401-2055	2055 Escrow Payable	-\$125,000.00	\$0.00	\$0.00	-\$125,000.00
G	401-2059	2059 Unapplied Payments	-\$10,169.12	\$13,047.80	\$12,026.09	-\$9,147.41
G	401-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2065	2065 Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2080	2080 Warranty Reserve	-\$9,255.00	\$0.00	\$0.00	-\$9,255.00
G	401-2170	2170 Accrued Payroll Dedct Pa	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2171	2171 Federal Withholding Paya	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2172	2172 State Withholding Payabl	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2173	2173 FICA Tax Withholding Pa	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2174	2174 PERA Withholding Payab	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2176	2176 Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2177	2177 ICMA - RC Withholding P	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2179	2179 Medicare Tax Deducted	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2200	2200 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2220	2220 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2250	2250 Bonds Payable	-\$3,236,872.00	\$0.00	\$0.00	-\$3,236,872.00
G	401-2251	2251 Bonds Payable - Current	-\$583,645.50	\$847,891.00	\$264,245.50	\$0.00
G	401-2340	2340 Unamortized Bond Premi	-\$136,141.80	\$0.00	\$0.00	-\$136,141.80
G	401-2390	2390 Other Long-Term Liabilitie	-\$7,849,000.00	\$0.00	\$0.00	-\$7,849,000.00
G	401-2391	2391 Other Long-term Liab - cu	-\$773,000.00	\$0.00	\$0.00	-\$773,000.00
G	401-2490	2490 Net Pension Liab - GASB	-\$300,196.00	\$0.00	\$0.00	-\$300,196.00
G	401-2491	2491 GASB 68 Def Inflow	-\$54,645.00	\$0.00	\$0.00	-\$54,645.00
Total Liability			-\$13,281,191.17	\$1,024,813.97	\$278,630.94	(\$12,535,008.14)
Equity						
G	401-2530	2530 Unreserved Fund Balanc	-\$12,835,055.99	\$889,266.39	\$606,749.02	-\$12,552,538.62
G	401-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2550	2550 Reserve Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2580	2580 Change in Acct Principal	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2700	2700 Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2720	2720 Unreserved Retained Ear	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$12,835,055.99	\$889,266.39	\$606,749.02	(\$12,552,538.62)
FUND 401 SEWER ENTERPRISE FUND			\$0.00	\$3,230,371.82	\$3,230,371.82	\$0.00
Revenue						
R	401-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3360	3360 NSF Check or Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	401-000-3810	3810 Sewer Charges-Residenti	\$0.00	\$0.00	\$193,991.92	-\$193,991.92
R	401-000-3811	3811 Sewer Charges - Municip	\$0.00	\$0.00	\$312.07	-\$312.07
R	401-000-3812	3812 Sewer Charges - Industri	\$0.00	\$0.00	\$28,618.21	-\$28,618.21
R	401-000-3813	3813 Sewer Fixed Fee-Residen	\$0.00	\$0.00	\$80,792.46	-\$80,792.46
R	401-000-3814	3814 Sewer Fixed Fee - Munici	\$0.00	\$0.00	\$666.40	-\$666.40
R	401-000-3815	3815 Sewer Charges-Commerc	\$0.00	\$0.00	\$39,040.06	-\$39,040.06
R	401-000-3816	3816 Sewer Septic Dumping ch	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3817	3817 Sewer Fixed Fee - Industr	\$0.00	\$0.00	\$45.60	-\$45.60
R	401-000-3818	3818 Sewer Fixed Fee-Comme	\$0.00	\$0.00	\$4,551.72	-\$4,551.72
R	401-000-3819	3819 Sewer Fixed - Vacant Par	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3820	3820 Sewer Permit Org Fee	\$0.00	\$0.00	\$150.00	-\$150.00
R	401-000-3821	3821 Industrial Sewer Surcharg	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3822	3822 Sewer Charges - Multifam	\$0.00	\$0.00	\$27,883.74	-\$27,883.74
R	401-000-3823	3823 Sewer Fixed Fee - Multifa	\$0.00	\$0.00	\$808.50	-\$808.50
R	401-000-3855	3855 Sewer Access Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3905	3905 Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3980	3980 Late Fees	\$0.00	\$0.00	\$22,916.90	-\$22,916.90
R	401-000-3990	3990 Loan Interest Revenue	\$0.00	\$0.00	\$8,994.13	-\$8,994.13
R	401-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$11,164.89	-\$11,164.89
R	401-000-4040	4040 Trunk Charges	\$0.00	\$0.00	\$5,436.60	-\$5,436.60
R	401-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.05	-\$0.05
R	401-000-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$425,373.25	(\$425,373.25)

Expenditures

E	401-000-00-05-400	4002 Wages	\$0.00	\$44,961.72	\$0.00	\$44,961.72
E	401-000-00-05-400	4003 Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-05-400	4004 Overtime Wages	\$0.00	\$2,075.71	\$0.00	\$2,075.71
E	401-000-00-05-400	4006 On-Call pay	\$0.00	\$949.92	\$0.00	\$949.92
E	401-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$6,642.27	\$0.00	\$6,642.27
E	401-000-00-05-400	4009 HSA Accounts	\$0.00	\$189.72	\$0.00	\$189.72
E	401-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$3,418.70	\$0.00	\$3,418.70
E	401-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$3,572.67	\$0.00	\$3,572.67
E	401-000-00-05-401	4016 WC Insurance	\$0.00	\$7,833.00	\$0.00	\$7,833.00
E	401-000-00-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-05-401	4018 Pension Exp - GASB 68	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-05-402	4020 Union Insurance	\$0.00	\$8,291.18	\$0.00	\$8,291.18
E	401-000-00-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-20-416	4160 Testing	\$0.00	\$1,113.60	\$0.00	\$1,113.60



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	401-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-20-418	4185 Medical Exams	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-402	4022 Bad Debt Expenditures/e	\$0.00	\$798.55	\$0.00	\$798.55
E	401-000-00-25-411	4110 Bank or Collection Charg	\$0.00	\$2,299.48	\$0.00	\$2,299.48
E	401-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	401-000-00-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-421	4210 Operating Supplies	\$0.00	\$1,137.65	\$0.00	\$1,137.65
E	401-000-00-25-421	4212 Other Operations Expens	\$0.00	\$90.26	\$0.00	\$90.26
E	401-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$243.17	\$0.00	\$243.17
E	401-000-00-25-422	4220 Advertising	\$0.00	\$199.80	\$0.00	\$199.80
E	401-000-00-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$503.84	\$0.00	\$503.84
E	401-000-00-25-423	4230 Telephone/Internet	\$0.00	\$1,249.73	\$0.00	\$1,249.73
E	401-000-00-25-423	4235 Postage	\$0.00	\$779.55	\$0.00	\$779.55
E	401-000-00-25-423	4238 Training/Schools	\$0.00	\$419.23	\$0.00	\$419.23
E	401-000-00-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-425	4250 Liability Insurance	\$0.00	\$15,825.23	\$0.00	\$15,825.23
E	401-000-00-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-425	4257 Contractors Hired	\$0.00	\$20.25	\$0.00	\$20.25
E	401-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$179.16	\$0.00	\$179.16
E	401-000-00-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-431	4314 Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-431	4318 Depreciation Expense	\$0.00	\$214,729.42	\$0.00	\$214,729.42
E	401-000-00-25-438	4380 Chemicals	\$0.00	\$11,542.03	\$0.00	\$11,542.03
E	401-000-00-25-440	4405 Motor Fuel	\$0.00	\$578.22	\$0.00	\$578.22
E	401-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-443	4430 Vehicle Maintenance	\$0.00	\$57.75	\$0.00	\$57.75
E	401-000-00-25-454	4540 Repair/Maintenance Build	\$0.00	\$31.49	\$0.00	\$31.49
E	401-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$11,393.48	\$0.00	\$11,393.48
E	401-000-00-25-457	4570 Electricity	\$0.00	\$14,958.27	\$0.00	\$14,958.27
E	401-000-00-25-458	4580 Natural Gas	\$0.00	\$4,655.88	\$0.00	\$4,655.88
E	401-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$565.45	-\$565.45
E	401-000-00-25-458	4585 Fuel Oil	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-71-461	4612 Transfers Out	\$0.00	\$290,000.00	\$0.00	\$290,000.00
E	401-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-85-460	4607 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-85-461	4610 Debt Service Interest	\$0.00	\$25,761.30	\$0.00	\$25,761.30
E	401-000-00-85-461	4611 Debt Service Fees	\$0.00	\$455.15	\$0.00	\$455.15
E	401-000-00-85-461	4612 Transfers Out	\$0.00	\$31,354.72	\$0.00	\$31,354.72
Total Expenditures			\$0.00	\$708,456.07	\$565.45	\$707,890.62



BIGLAKE, MN
Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
				(Excess) / Loss		\$282,517.37



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND						
General Ledger						
Asset						
I	G 499-1010	1010 Cash	\$2,419,048.17	\$300,650.00	\$31,692.15	\$2,688,006.02
I	G 499-1035	1035 Cash- GO Bonds with 4M	\$0.00	\$0.00	\$0.00	\$0.00
I	G 499-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
I	G 499-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
I	G 499-1600	1600 Construction WIP	\$366,152.63	\$2,813.25	\$0.00	\$368,965.88
I	G 499-1630	1630 Transmission Lines	\$1,105,509.80	\$0.00	\$0.00	\$1,105,509.80
I	G 499-1640	1640 Machinery and Equipmen	\$412,026.24	\$0.00	\$0.00	\$412,026.24
Total Asset			\$4,302,736.84	\$303,463.25	\$31,692.15	\$4,574,507.94
Liability						
I	G 499-2020	2020 Accounts Payable	-\$3,498.90	\$3,498.90	\$0.00	\$0.00
I	G 499-2065	2065 Retainage Payable	-\$8,343.00	\$0.00	\$0.00	-\$8,343.00
Total Liability			-\$11,841.90	\$3,498.90	\$0.00	(\$8,343.00)
Equity						
I	G 499-2530	2530 Unreserved Fund Balanc	-\$4,290,894.94	\$25,380.00	\$300,650.00	-\$4,566,164.94
Total Equity			-\$4,290,894.94	\$25,380.00	\$300,650.00	(\$4,566,164.94)
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND			\$0.00	\$332,342.15	\$332,342.15	\$0.00
Revenue						
I	R 499-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$290,000.00	-\$290,000.00
I	R 499-000-3162	3162 PFA Grant	\$0.00	\$0.00	\$0.00	\$0.00
I	R 499-000-3855	3855 Sewer Access Charges	\$0.00	\$0.00	\$10,650.00	-\$10,650.00
I	R 499-000-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
I	R 499-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$300,650.00	(\$300,650.00)
Expenditures						
I	E 499-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
I	E 499-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$25,380.00	\$0.00	\$25,380.00
I	E 499-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$25,380.00	\$0.00	\$25,380.00
(Excess) / Loss						(\$275,270.00)



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 501 LIQUOR ENTERPRISE FUND						
General Ledger						
Asset						
G	501-1008	1008 Cash - Till	\$2,100.00	\$0.00	\$0.00	\$2,100.00
G	501-1010	1010 Cash	\$993,283.55	\$741,810.83	\$1,285,256.96	\$449,837.42
G	501-1015	1015 Cash-MC/VISA	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1020	1020 Cash-Special Reserve Fu	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1035	1035 Cash- GO Bonds with 4M	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1043	1043 Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1045	1045 Interest Rcvbl on Investm	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1090	1090 Allowance-Uncollectbl Rev	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1100	1100 Investments in Coop	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1150	1150 Accounts Receivable	\$1,391.92	\$0.00	\$1,391.92	\$0.00
G	501-1155	1155 Accounts Receivable-NS	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1420	1420 Inventory For Resale	\$386,532.08	\$0.00	\$0.00	\$386,532.08
G	501-1550	1550 Prepaid Insurance	\$7,871.70	\$0.00	\$7,871.70	\$0.00
G	501-1555	1555 Prepaid Other	\$4,197.76	\$0.00	\$4,197.76	\$0.00
G	501-1600	1600 Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1610	1610 Land	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1620	1620 Buildings	\$1,915,612.55	\$0.00	\$0.00	\$1,915,612.55
G	501-1621	1621 Accumulated Depreciatio	-\$771,566.41	\$0.00	\$10,642.30	-\$782,208.71
G	501-1640	1640 Machinery and Equipmen	\$206,894.58	\$0.00	\$0.00	\$206,894.58
G	501-1641	1641 Accumulated Depreciatio	-\$202,546.90	\$0.00	\$322.49	-\$202,869.39
G	501-1650	1650 Leasehold Improvement	\$57,765.00	\$0.00	\$0.00	\$57,765.00
G	501-1651	1651 Accumulated Deprec - lea	-\$51,779.74	\$0.00	\$131.55	-\$51,911.29
G	501-1810	1810 Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1820	1820 Accumulated Amortizatio	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1900	1900 GASB 68 Def Outflow	\$30,812.00	\$0.00	\$0.00	\$30,812.00
Total Asset			\$2,580,568.09	\$741,810.83	\$1,309,814.68	\$2,012,564.24
Liability						
G	501-2020	2020 Accounts Payable	-\$26,953.35	\$33,088.11	\$12,555.51	-\$6,420.75
G	501-2025	2025 Gift Certificates Payable	-\$2,412.84	\$535.86	\$216.76	-\$2,093.74
G	501-2030	2030 Accrued Interest Payable	-\$4,721.00	\$4,721.00	\$0.00	\$0.00
G	501-2040	2040 Accrued Salaries Payable	-\$8,883.03	\$8,883.03	\$0.00	\$0.00
G	501-2041	2041 Accrued FICA	-\$679.55	\$679.55	\$0.00	\$0.00
G	501-2042	2042 Unemployment Benefits	-\$54.88	\$54.88	\$0.00	\$0.00
G	501-2043	2043 Accrued PERA	-\$632.33	\$632.33	\$0.00	\$0.00
G	501-2045	2045 Comp Absences Payable	-\$31,361.67	\$0.00	\$0.00	-\$31,361.67
G	501-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2170	2170 Accrued Payroll Dedct Pa	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
G	501-2171	2171 Federal Withholding Paya	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2172	2172 State Withholding Payabl	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2173	2173 FICA Tax Withholding Pa	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2174	2174 PERA Withholding Payab	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2176	2176 Sales Tax Payable	-\$41,978.84	\$74,548.90	\$64,010.21	-\$31,440.15
G	501-2177	2177 ICMA - RC Withholding P	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2179	2179 Medicare Tax Deducted	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2200	2200 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2250	2250 Bonds Payable	-\$414,219.00	\$0.00	\$0.00	-\$414,219.00
G	501-2252	2252 Bonds Payable - Current	-\$79,937.00	\$79,937.00	\$0.00	\$0.00
G	501-2340	2340 Unamortized Bond Premi	-\$11,045.68	\$0.00	\$0.00	-\$11,045.68
G	501-2390	2390 Other Long-Term Liabilitie	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2490	2490 Net Pension Liab - GASB	-\$262,574.00	\$0.00	\$0.00	-\$262,574.00
G	501-2491	2491 GASB 68 Def Inflow	-\$47,796.00	\$0.00	\$0.00	-\$47,796.00
Total Liability			-\$933,249.17	\$203,080.66	\$76,782.48	(\$806,950.99)
Equity						
G	501-2530	2530 Unreserved Fund Balanc	-\$1,647,318.92	\$1,139,480.60	\$697,774.93	-\$1,205,613.25
G	501-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2550	2550 Reserve Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2580	2580 Change in Acct Principal	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2720	2720 Unreserved Retained Ear	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$1,647,318.92	\$1,139,480.60	\$697,774.93	(\$1,205,613.25)
FUND 501 LIQUOR ENTERPRISE FUND			\$0.00	\$2,084,372.09	\$2,084,372.09	\$0.00

Revenue

R	501-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3310	3310 Liquor Sales	\$0.00	\$0.00	\$235,671.15	-\$235,671.15
R	501-000-3320	3320 Beer Sales	\$0.00	\$0.00	\$307,764.53	-\$307,764.53
R	501-000-3321	3321 Non Alcoholic Beer Sales	\$0.00	\$0.00	\$862.03	-\$862.03
R	501-000-3330	3330 Wine Sales	\$0.00	\$0.00	\$87,725.66	-\$87,725.66
R	501-000-3331	3331 Non Alcoholic Wine Sales	\$0.00	\$0.00	\$243.19	-\$243.19
R	501-000-3340	3340 Mix/Pop	\$0.00	\$0.00	\$9,671.73	-\$9,671.73
R	501-000-3341	3341 Cigar Sales	\$0.00	\$0.00	\$1,178.56	-\$1,178.56
R	501-000-3342	3342 Cigarette Sales - Non Tax	\$0.00	\$0.00	\$7,480.00	-\$7,480.00
R	501-000-3343	3343 Ice/Water Sales - Non Ta	\$0.00	\$0.00	\$1,280.49	-\$1,280.49
R	501-000-3344	3344 Bar Supply/Misc	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3350	3350 Events Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3360	3360 NSF Check or Bad Debt	\$0.00	\$0.00	\$11.99	-\$11.99
R	501-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$10.00	-\$10.00
R	501-000-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3380	3380 Bottle/Keg Deposits - non	\$0.00	\$80.00	\$0.00	\$80.00
R	501-000-3385	3385 Cash Over/Short	\$0.00	\$18.12	\$0.00	\$18.12
R	501-000-3390	3390 Loyalty Program	\$0.00	\$7,160.00	\$0.00	\$7,160.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	501-000-3905	3905 Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3950	3950 Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$1,866.81	-\$1,866.81
R	501-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$7,258.12	\$653,766.14	(\$646,508.02)

Expenditures

E	501-000-00-05-400	4002 Wages	\$0.00	\$45,979.99	\$0.00	\$45,979.99
E	501-000-00-05-400	4003 Wages - WC Supplement	\$0.00	\$120.96	\$0.00	\$120.96
E	501-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$8,980.74	\$0.00	\$8,980.74
E	501-000-00-05-400	4009 HSA Accounts	\$0.00	\$412.52	\$0.00	\$412.52
E	501-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$3,313.03	\$0.00	\$3,313.03
E	501-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$3,491.43	\$0.00	\$3,491.43
E	501-000-00-05-401	4016 WC Insurance	\$0.00	\$10,361.00	\$0.00	\$10,361.00
E	501-000-00-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-05-401	4018 Pension Exp - GASB 68	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-402	4022 Bad Debt Expenditures/e	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-411	4110 Bank or Collection Charg	\$0.00	\$12,071.72	\$0.00	\$12,071.72
E	501-000-00-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-412	4126 Use Tax	\$0.00	\$10.17	\$0.00	\$10.17
E	501-000-00-25-413	4130 Computers/Software	\$0.00	\$2,700.00	\$0.00	\$2,700.00
E	501-000-00-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	501-000-00-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-421	4210 Operating Supplies	\$0.00	\$912.22	\$0.00	\$912.22
E	501-000-00-25-421	4212 Other Operations Expens	\$0.00	\$21.36	\$0.00	\$21.36
E	501-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-421	4217 Cleaning Services	\$0.00	\$348.60	\$0.00	\$348.60
E	501-000-00-25-422	4220 Advertising	\$0.00	\$485.00	\$0.00	\$485.00
E	501-000-00-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$466.30	\$0.00	\$466.30
E	501-000-00-25-423	4230 Telephone/Internet	\$0.00	\$1,104.97	\$0.00	\$1,104.97
E	501-000-00-25-423	4235 Postage	\$0.00	\$29.00	\$0.00	\$29.00
E	501-000-00-25-423	4238 Training/Schools	\$0.00	\$150.00	\$0.00	\$150.00
E	501-000-00-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-425	4250 Liability Insurance	\$0.00	\$7,969.70	\$0.00	\$7,969.70



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	501-000-00-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$120.50	\$0.00	\$120.50
E	501-000-00-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-431	4314 Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-431	4318 Depreciation Expense	\$0.00	\$11,096.34	\$0.00	\$11,096.34
E	501-000-00-25-437	4370 Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-437	4375 Snow Removal	\$0.00	\$3,930.00	\$0.00	\$3,930.00
E	501-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$279.95	\$0.00	\$279.95
E	501-000-00-25-442	4425 Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$38.97	-\$38.97
E	501-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$450.00	\$0.00	\$450.00
E	501-000-00-25-457	4570 Electricity	\$0.00	\$1,251.57	\$0.00	\$1,251.57
E	501-000-00-25-458	4580 Natural Gas	\$0.00	\$313.46	\$0.00	\$313.46
E	501-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$657.84	-\$657.84
E	501-000-00-25-459	4590 Water/Sewer Utilities	\$0.00	\$66.38	\$0.00	\$66.38
E	501-000-00-25-459	4595 Association/CAM Fees	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-490	4902 Donations/Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-27-426	4262 Purchases - Liquor	\$0.00	\$194,057.03	\$0.00	\$194,057.03
E	501-000-00-27-426	4263 Purchases - Beer	\$0.00	\$250,864.79	\$0.00	\$250,864.79
E	501-000-00-27-426	4264 Purchases - Wine	\$0.00	\$60,230.67	\$0.00	\$60,230.67
E	501-000-00-27-426	4265 Purchases - Mix/Pop	\$0.00	\$6,252.29	\$0.00	\$6,252.29
E	501-000-00-27-426	4266 Purchases - Misc	\$0.00	\$667.54	\$0.00	\$667.54
E	501-000-00-27-426	4267 Purchases - Non Alcoholi	\$0.00	\$634.35	\$0.00	\$634.35
E	501-000-00-27-426	4268 Purchases - Non Alcoholi	\$0.00	\$109.00	\$0.00	\$109.00
E	501-000-00-27-426	4269 Freight - In	\$0.00	\$2,424.63	\$0.00	\$2,424.63
E	501-000-00-27-427	4271 Purchases - Cigars	\$0.00	\$721.66	\$0.00	\$721.66
E	501-000-00-27-427	4272 Loyalty Program -Liquor	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-27-427	4273 Purchaes - Cigarette non	\$0.00	\$5,531.32	\$0.00	\$5,531.32
E	501-000-00-27-427	4274 Bottle/Keg Purchases - n	\$0.00	\$0.00	\$120.00	-\$120.00
E	501-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-71-461	4612 Transfers Out	\$0.00	\$450,000.00	\$0.00	\$450,000.00
E	501-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-85-460	4607 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-85-461	4610 Debt Service Interest	\$0.00	\$956.34	\$0.00	\$956.34
E	501-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-85-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-92-05-400	4002 Wages	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-92-05-400	4004 Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-92-05-400	4008 Insurance Benefits (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-92-05-400	4009 HSA Accounts	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-92-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-92-05-401	4012 P.E.R.A. (er)	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$1,089,030.50	\$816.81	\$1,088,213.69
(Excess) / Loss						\$441,705.67



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN						
General Ledger						
Asset						
I G	599-1010	1010 Cash	\$23,278.67	\$599.90	\$6,905.25	\$16,973.32
I G	599-1640	1640 Machinery and Equipmen	\$11,849.73	\$0.00	\$0.00	\$11,849.73
Total Asset			\$35,128.40	\$599.90	\$6,905.25	\$28,823.05
Liability						
I G	599-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	599-2530	2530 Unreserved Fund Balanc	-\$35,128.40	\$6,905.25	\$599.90	-\$28,823.05
Total Equity			-\$35,128.40	\$6,905.25	\$599.90	(\$28,823.05)
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN			\$0.00	\$7,505.15	\$7,505.15	\$0.00
Revenue						
I R	599-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	599-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
I R	599-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
I E	599-000-00-25-432	4322 Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
I E	599-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$3,780.35	\$0.00	\$3,780.35
I E	599-000-00-25-454	4540 Repair/Maintenance Build	\$0.00	\$2,525.00	\$0.00	\$2,525.00
I E	599-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$6,305.35	\$0.00	\$6,305.35
(Excess) / Loss						\$6,305.35



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 601 STORM SEWER ENTERPRISE FUND						
General Ledger						
Asset						
G	601-1010	1010 Cash	\$309,667.69	\$42,402.85	\$219,446.17	\$132,624.37
G	601-1150	1150 Accounts Receivable	\$29,714.01	\$43,654.10	\$41,398.11	\$31,970.00
G	601-1151	1151 Accounts Receivable - Ot	\$0.00	\$0.00	\$0.00	\$0.00
G	601-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
G	601-1220	1220 Special Assessments Rc	\$952.81	\$0.00	\$0.00	\$952.81
G	601-1230	1230 Special Assessments Rc	\$940.08	\$0.00	\$0.00	\$940.08
G	601-1320	1320 Due From Other Govern	\$164.08	\$0.00	\$164.08	\$0.00
G	601-1550	1550 Prepaid Insurance	\$4,401.95	\$0.00	\$4,401.95	\$0.00
G	601-1551	1551 Prepaid Postage	\$499.78	\$0.00	\$173.23	\$326.55
G	601-1555	1555 Prepaid Other	\$49.10	\$0.00	\$49.10	\$0.00
G	601-1600	1600 Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
G	601-1610	1610 Land	\$290.60	\$0.00	\$0.00	\$290.60
G	601-1620	1620 Buildings	\$84,905.49	\$0.00	\$0.00	\$84,905.49
G	601-1621	1621 Accumulated Depreciatio	-\$28,537.76	\$0.00	\$471.70	-\$29,009.46
G	601-1630	1630 Transmission Lines	\$6,718,990.61	\$0.00	\$0.00	\$6,718,990.61
G	601-1631	1631 Accumulated Depn - Tran	-\$3,703,531.84	\$0.00	\$36,583.16	-\$3,740,115.00
G	601-1640	1640 Machinery and Equipmen	\$301,727.13	\$0.00	\$0.00	\$301,727.13
G	601-1641	1641 Accumulated Depreciatio	-\$301,727.05	\$0.00	\$0.00	-\$301,727.05
G	601-1900	1900 GASB 68 Def Outflow	\$9,034.00	\$0.00	\$0.00	\$9,034.00
Total Asset			\$3,427,540.68	\$86,056.95	\$302,687.50	\$3,210,910.13
Liability						
G	601-2020	2020 Accounts Payable	-\$897.22	\$473.70	\$0.00	-\$423.52
G	601-2030	2030 Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2040	2040 Accrued Salaries Payable	-\$2,683.19	\$2,683.19	\$0.00	\$0.00
G	601-2041	2041 Accrued FICA	-\$205.26	\$205.26	\$0.00	\$0.00
G	601-2042	2042 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2043	2043 Accrued PERA	-\$201.24	\$201.24	\$0.00	\$0.00
G	601-2045	2045 Comp Absences Payable	-\$13,246.87	\$0.00	\$0.00	-\$13,246.87
G	601-2055	2055 Escrow Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2065	2065 Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2171	2171 Federal Withholding Paya	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2172	2172 State Withholding Payabl	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2173	2173 FICA Tax Withholding Pa	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2174	2174 PERA Withholding Payab	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2177	2177 ICMA - RC Withholding P	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2179	2179 Medicare Tax Deducted	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2220	2220 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2250	2250 Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2252	2252 Bonds Payable - Current	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2490	2490 Net Pension Liab - GASB	-\$76,983.00	\$0.00	\$0.00	-\$76,983.00
G	601-2491	2491 GASB 68 Def Inflow	-\$14,013.00	\$0.00	\$0.00	-\$14,013.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
Total Liability			-\$108,229.78	\$3,563.39	\$0.00	(\$104,666.39)
Equity						
G	601-2530	2530 Unreserved Fund Balanc	-\$3,319,310.90	\$260,869.45	\$47,802.29	-\$3,106,243.74
G	601-2580	2580 Change in Acct Principal	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2720	2720 Unreserved Retained Ear	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$3,319,310.90	\$260,869.45	\$47,802.29	(\$3,106,243.74)
FUND 601 STORM SEWER ENTERPRISE FUND			\$0.00	\$350,489.79	\$350,489.79	\$0.00
Revenue						
R	601-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3360	3360 NSF Check or Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3860	3860 Storm Sewer Charges-Re	\$0.00	\$0.00	\$34,495.21	-\$34,495.21
R	601-000-3865	3865 Storm Sewer Charges-Co	\$0.00	\$0.00	\$6,187.15	-\$6,187.15
R	601-000-3905	3905 Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3980	3980 Late Fees	\$0.00	\$0.00	\$2,720.41	-\$2,720.41
R	601-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$1,131.94	-\$1,131.94
R	601-000-4040	4040 Trunk Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$44,534.71	(\$44,534.71)
Expenditures						
E	601-000-00-05-400	4002 Wages	\$0.00	\$12,248.82	\$0.00	\$12,248.82
E	601-000-00-05-400	4003 Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-05-400	4004 Overtime Wages	\$0.00	\$222.64	\$0.00	\$222.64
E	601-000-00-05-400	4006 On-Call pay	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$1,460.72	\$0.00	\$1,460.72
E	601-000-00-05-400	4009 HSA Accounts	\$0.00	\$12.45	\$0.00	\$12.45
E	601-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$884.45	\$0.00	\$884.45
E	601-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$931.09	\$0.00	\$931.09
E	601-000-00-05-401	4016 WC Insurance	\$0.00	\$350.00	\$0.00	\$350.00
E	601-000-00-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-05-401	4018 Pension Exp - GASB 68	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-05-402	4020 Union Insurance	\$0.00	\$3,179.26	\$0.00	\$3,179.26
E	601-000-00-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD February 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	601-000-00-25-402	4022 Bad Debt Expenditures/e	\$0.00	\$113.39	\$0.00	\$113.39
E	601-000-00-25-411	4110 Bank or Collection Chrg	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	601-000-00-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-421	4210 Operating Supplies	\$0.00	\$26.31	\$0.00	\$26.31
E	601-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$16.16	\$0.00	\$16.16
E	601-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-423	4230 Telephone/Internet	\$0.00	\$56.14	\$0.00	\$56.14
E	601-000-00-25-423	4235 Postage	\$0.00	\$173.23	\$0.00	\$173.23
E	601-000-00-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-425	4250 Liability Insurance	\$0.00	\$3,330.47	\$0.00	\$3,330.47
E	601-000-00-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-431	4318 Depreciation Expense	\$0.00	\$37,054.86	\$0.00	\$37,054.86
E	601-000-00-25-440	4405 Motor Fuel	\$0.00	\$75.10	\$0.00	\$75.10
E	601-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-443	4430 Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-457	4570 Electricity	\$0.00	\$56.48	\$0.00	\$56.48
E	601-000-00-25-458	4580 Natural Gas	\$0.00	\$125.33	\$0.00	\$125.33
E	601-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-71-461	4612 Transfers Out	\$0.00	\$157,500.00	\$0.00	\$157,500.00
E	601-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-85-461	4612 Transfers Out	\$0.00	\$39,641.00	\$0.00	\$39,641.00
E	601-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$257,601.87	\$0.00	\$257,601.87
(Excess) / Loss						\$213,067.16



Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT						
General Ledger						
Asset						
I G	699-1010	1010 Cash	\$23,500.00	\$157,500.00	\$0.00	\$181,000.00
Total Asset			\$23,500.00	\$157,500.00	\$0.00	\$181,000.00
Liability						
I G	699-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	699-2530	2530 Unreserved Fund Balanc	-\$23,500.00	\$0.00	\$157,500.00	-\$181,000.00
Total Equity			-\$23,500.00	\$0.00	\$157,500.00	(\$181,000.00)
FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT			\$0.00	\$157,500.00	\$157,500.00	\$0.00
Revenue						
I R	699-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$157,500.00	-\$157,500.00
I R	699-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$157,500.00	(\$157,500.00)
Expenditures						
I E	699-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$157,500.00)



BIGLAKE, MN
Trial Balance

YTD February 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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