



Trial Balance

YTD April 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	\$4,296,899.75	\$2,774,027.58	-\$6,220,676.60
G	101-1012	1012 CASH-KLEIN BANK SAV	\$59.42	\$3.79	\$0.00	\$63.21
G	101-1013	1013 Cash Pay Pal	\$251.89	\$252.78	\$504.67	\$0.00
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	\$1,164,508.15	\$3,597,300.00	\$9,092,118.76
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	\$544.60	\$110,919.50	\$418.90
G	101-1152	1152 Account Receivable - Str	\$14,688.80	\$53,917.56	\$55,562.60	\$13,043.76
G	101-1158	1158 Cobra Insurance Receiva	\$1,553.12	\$6,086.04	\$6,117.65	\$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	\$17,847.64	\$93,279.29	\$2,894.99
G	101-1550	1550 Prepaid Insurance	\$71,624.41	\$0.00	\$71,624.41	\$0.00
G	101-1551	1551 Prepaid Postage	\$190.92	\$1,600.00	\$1,520.41	\$270.51
G	101-1552	1552 Prepaid Recording Fee-S	\$1,310.00	\$0.00	\$848.00	\$462.00
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	\$5,541,660.31	\$6,754,581.15	\$2,991,105.78
Liability						
G	101-2020	2020 Accounts Payable	-\$104,399.54	\$111,022.79	\$8,459.01	-\$1,835.76
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	\$100.00	-\$5,390.00
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	\$39,552.55	\$39,212.60	-\$118,622.79



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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	\$3,860.00	\$18,740.00	-\$271,020.00
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	\$4,527.63	\$500.00	-\$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	\$114,513.52	\$126,045.74	-\$11,532.22
G	101-2172	2172 State Withholding Payabl	\$0.00	\$42,376.90	\$47,837.77	-\$5,460.87
G	101-2173	2173 FICA Tax Withholding Pa	-\$1,226.10	\$121,175.27	\$134,929.47	-\$14,980.30
G	101-2174	2174 PERA Withholding Payab	\$0.00	\$110,173.27	\$110,225.56	-\$52.29
G	101-2175	2175 Other Withholding	\$0.00	\$4,669.14	\$4,669.14	\$0.00
G	101-2176	2176 Sales Tax Payable	-\$0.57	\$26.17	\$136.77	-\$111.17
G	101-2177	2177 ICMA - RC Withholding P	\$0.00	\$16,641.00	\$16,641.00	\$0.00
G	101-2178	2178 P.E.R.A. - Police/Fire Pay	\$0.00	\$115,976.11	\$115,976.11	\$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	\$240.00	\$192.00	\$48.00
G	101-2182	2182 Health-Dental-Life Ins Pa	-\$41.58	\$139,833.00	\$139,990.46	-\$199.04
G	101-2183	2183 Other Pre-Tax Insurance	-\$233.98	\$3,988.67	\$3,991.10	-\$236.41
G	101-2184	2184 HSA Contribution payable	-\$0.06	\$30,040.68	\$30,040.68	-\$0.06
G	101-2185	2185 Union Health Insurance -	\$0.00	\$76,915.00	\$76,730.00	\$185.00
G	101-2200	2200 Deposits	-\$3,313.90	\$350.00	\$100.00	-\$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	\$1,031,090.69	\$874,517.41	(\$534,002.60)
Equity						
G	101-2530	2530 Unreserved Fund Balanc	-\$3,421,337.28	\$2,123,249.20	\$1,062,901.64	-\$2,360,989.72
G	101-2535	2535 Reserved Fund Balance	\$0.00	\$0.00	\$4,000.00	-\$4,000.00
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	\$2,123,249.20	\$1,066,901.64	(\$2,457,103.18)
FUND 101 GENERAL FUND			\$0.00	\$8,696,000.20	\$8,696,000.20	\$0.00

Revenue



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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	\$10,612.75	-\$10,612.75
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	\$34,563.33	-\$34,563.33
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	\$300.00	-\$300.00
R	101-015-3202	3202 Firework Permits	\$0.00	\$0.00	\$50.00	-\$50.00
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	\$30,150.00	-\$30,150.00
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	\$175.00	-\$175.00
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	\$2.79	-\$2.79
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	\$675.00	-\$675.00
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	\$15.17	-\$15.17



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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	\$37,916.18	-\$37,916.18
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	\$1,136.61	\$0.00	\$1,136.61
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	\$288.56	-\$288.56
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	\$54,033.30	-\$54,033.30
R	101-030-3222	3222 State Surcharge on Bldg	\$0.00	\$0.00	\$3,860.58	-\$3,860.58
R	101-030-3229	3229 Seed/Sod Escrow Fee	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
R	101-030-3241	3241 Bldg - Plan Review Fee	\$0.00	\$0.00	\$30,740.91	-\$30,740.91
R	101-030-3242	3242 Bldg - Other Permits	\$0.00	\$0.00	\$19,498.74	-\$19,498.74
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	\$7,950.00	-\$7,950.00
R	101-030-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$305.00	-\$305.00
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	\$20,143.72	-\$20,143.72
R	101-050-3197	3197 Compost Access Permits	\$0.00	\$0.00	\$1,035.00	-\$1,035.00
R	101-050-3220	3220 R-O-W Permit Fees	\$0.00	\$0.00	\$750.00	-\$750.00
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	\$6,321.62	-\$6,321.62
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	\$54,099.83	-\$54,099.83
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	\$2,307.10	-\$2,307.10
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	\$229.59	-\$229.59
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	\$900.00	-\$900.00
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	\$475.00	-\$475.00
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	\$895.38	-\$895.38
R	101-055-3226	3226 Park Permits-Daily	\$0.00	\$0.00	\$108.03	-\$108.03
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	\$726.34	-\$726.34
R	101-055-3232	3232 Park Event Fee	\$0.00	\$0.00	\$75.00	-\$75.00
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	\$210.00	-\$210.00
R	101-055-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$96.69	-\$96.69
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	\$4,000.00	-\$4,000.00
R	101-075-3239	3239 K-9 Unit Donations	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
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	\$939.99	-\$939.99
R	101-075-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$4,365.32	-\$4,365.32
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	\$14,527.80	-\$14,527.80
R	101-075-3512	3512 Parking Fines	\$0.00	\$0.00	\$690.00	-\$690.00



Trial Balance

YTD April 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	\$2,195.00	-\$2,195.00
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	\$4,872.37	-\$4,872.37
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	\$1,744.00	-\$1,744.00
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	\$1,637.61	\$881,280.68	(\$879,643.07)

Expenditures

E	101-100-05-05-400	4002 Wages	\$0.00	\$8,400.00	\$0.00	\$8,400.00
E	101-100-05-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$642.60	\$0.00	\$642.60
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	\$288.09	\$0.00	\$288.09
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	\$191.13	\$0.00	\$191.13
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	\$525.00	\$0.00	\$525.00
E	101-100-05-25-426	4260 Subscriptions/Dues	\$0.00	\$30.00	\$0.00	\$30.00



Trial Balance

YTD April 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	\$20,754.48	\$0.00	\$20,754.48
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	\$203.14	\$0.00	\$203.14
E	101-100-10-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,573.18	\$0.00	\$1,573.18
E	101-100-10-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,007.39	\$0.00	\$1,007.39
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	\$250.00	\$0.00	\$250.00
E	101-100-10-20-415	4150 Engineering	\$0.00	\$530.00	\$0.00	\$530.00
E	101-100-10-20-417	4170 Legal	\$0.00	\$3,456.50	\$0.00	\$3,456.50
E	101-100-10-20-418	4180 Other Consultants	\$0.00	\$18,514.50	\$0.00	\$18,514.50
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	\$288.09	\$0.00	\$288.09
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	\$261.25	\$0.00	\$261.25
E	101-100-10-25-421	4212 Other Operations Expens	\$0.00	\$36.24	\$0.00	\$36.24
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	\$510.33	\$0.00	\$510.33
E	101-100-10-25-423	4230 Telephone/Internet	\$0.00	\$127.59	\$0.00	\$127.59
E	101-100-10-25-423	4235 Postage	\$0.00	\$344.05	\$0.00	\$344.05
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	\$75.00	\$0.00	\$75.00
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	\$34.87	\$0.00	\$34.87
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	\$8,661.00	\$0.00	\$8,661.00
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	\$77.96	\$0.00	\$77.96
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	\$552.54	\$0.00	\$552.54
E	101-100-11-10-424	4243 Meals	\$0.00	\$1,418.80	\$0.00	\$1,418.80
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 April 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	\$74,328.56	\$0.00	\$74,328.56
E	101-100-15-05-400	4008 Insurance Benefits (er)	\$0.00	\$17,639.53	\$0.00	\$17,639.53
E	101-100-15-05-400	4009 HSA Accounts	\$0.00	\$383.13	\$0.00	\$383.13
E	101-100-15-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$5,161.96	\$0.00	\$5,161.96
E	101-100-15-05-401	4012 P.E.R.A. (er)	\$0.00	\$5,574.65	\$0.00	\$5,574.65
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	\$172.80	\$0.00	\$172.80
E	101-100-15-20-414	4140 Audit	\$0.00	\$2,500.00	\$0.00	\$2,500.00
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	\$5,284.28	\$0.00	\$5,284.28
E	101-100-15-20-417	4175 Assessing	\$0.00	\$27,642.00	\$0.00	\$27,642.00
E	101-100-15-20-418	4180 Other Consultants	\$0.00	\$460.00	\$0.00	\$460.00
E	101-100-15-25-411	4110 Bank or Collection Charg	\$0.00	\$1,728.03	\$0.00	\$1,728.03
E	101-100-15-25-412	4120 Real Estate Taxes	\$0.00	\$1,682.00	\$0.00	\$1,682.00
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	\$288.02	\$0.00	\$288.02
E	101-100-15-25-420	4208 Copies	\$0.00	\$4,238.04	\$0.00	\$4,238.04
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	\$2,196.69	\$0.00	\$2,196.69
E	101-100-15-25-421	4212 Other Operations Expens	\$0.00	\$1,017.86	\$0.00	\$1,017.86
E	101-100-15-25-421	4213 Safety Training/Expenses	\$0.00	\$2,368.32	\$0.00	\$2,368.32
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	\$3,681.51	\$0.00	\$3,681.51
E	101-100-15-25-422	4220 Advertising	\$0.00	\$22.50	\$0.00	\$22.50
E	101-100-15-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$471.96	\$0.00	\$471.96
E	101-100-15-25-423	4230 Telephone/Internet	\$0.00	\$4,073.30	\$0.00	\$4,073.30
E	101-100-15-25-423	4235 Postage	\$0.00	\$997.96	\$0.00	\$997.96
E	101-100-15-25-423	4238 Training/Schools	\$0.00	\$895.00	\$0.00	\$895.00
E	101-100-15-25-424	4240 Travel/Mileage	\$0.00	\$292.09	\$0.00	\$292.09
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	\$11,875.50	\$0.00	\$11,875.50
E	101-100-15-25-430	4300 Awards - Employee LOS	\$0.00	\$60.00	\$0.00	\$60.00
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	\$1,110.39	\$0.00	\$1,110.39
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	\$6,309.05	\$0.00	\$6,309.05
E	101-100-15-25-454	4545 Repair/Maintenance Equi	\$0.00	\$1,756.99	\$0.00	\$1,756.99



Trial Balance

YTD April 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-15-25-457	4570 Electricity	\$0.00	\$2,436.27	\$0.00	\$2,436.27
E	101-100-15-25-458	4580 Natural Gas	\$0.00	\$1,867.41	\$0.00	\$1,867.41
E	101-100-15-25-458	4582 Solar	\$0.00	\$0.00	\$472.34	-\$472.34
E	101-100-15-25-459	4590 Water/Sewer Utilities	\$0.00	\$441.71	\$0.00	\$441.71
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	\$1,920.27	\$0.00	\$1,920.27
E	101-100-20-05-400	4008 Insurance Benefits (er)	\$0.00	\$157.44	\$0.00	\$157.44
E	101-100-20-05-400	4009 HSA Accounts	\$0.00	\$9.25	\$0.00	\$9.25
E	101-100-20-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$95.79	\$0.00	\$95.79
E	101-100-20-05-401	4012 P.E.R.A. (er)	\$0.00	\$87.38	\$0.00	\$87.38
E	101-100-20-05-401	4013 P.E.R.A. - Police/Fire (er)	\$0.00	\$133.58	\$0.00	\$133.58
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	\$435.45	\$0.00	\$435.45
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	\$3,154.28	\$0.00	\$3,154.28
E	101-100-20-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$498.60	\$0.00	\$498.60
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	\$365.31	\$0.00	\$365.31
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	\$5,741.56	\$0.00	\$5,741.56
E	101-100-20-25-454	4545 Repair/Maintenance Equi	\$0.00	\$600.00	\$0.00	\$600.00
E	101-100-20-25-457	4570 Electricity	\$0.00	\$2,547.92	\$0.00	\$2,547.92
E	101-100-20-25-458	4580 Natural Gas	\$0.00	\$1,560.41	\$0.00	\$1,560.41
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	\$365.88	\$0.00	\$365.88
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	\$18,460.02	\$0.00	\$18,460.02
E	101-100-25-05-400	4008 Insurance Benefits (er)	\$0.00	\$2,017.14	\$0.00	\$2,017.14
E	101-100-25-05-400	4009 HSA Accounts	\$0.00	\$339.69	\$0.00	\$339.69
E	101-100-25-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,403.80	\$0.00	\$1,403.80
E	101-100-25-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,278.79	\$0.00	\$1,278.79
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	\$500.00	\$0.00	\$500.00
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	\$1,270.95	\$0.00	\$1,270.95



Trial Balance

YTD April 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	\$288.09	\$0.00	\$288.09
E	101-100-25-25-420	4201 Annexation	\$0.00	\$377.00	\$0.00	\$377.00
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	\$46.00	\$0.00	\$46.00
E	101-100-25-25-421	4210 Operating Supplies	\$0.00	\$273.00	\$0.00	\$273.00
E	101-100-25-25-421	4212 Other Operations Expens	\$0.00	\$57.24	\$0.00	\$57.24
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	\$200.00	\$0.00	\$200.00
E	101-100-25-25-423	4235 Postage	\$0.00	\$12.65	\$0.00	\$12.65
E	101-100-25-25-423	4238 Training/Schools	\$0.00	\$1,154.19	\$0.00	\$1,154.19
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	\$311.09	\$0.00	\$311.09
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	\$10,394.91	\$0.00	\$10,394.91
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	\$2,943.03	\$0.00	\$2,943.03
E	101-100-30-05-400	4009 HSA Accounts	\$0.00	\$384.40	\$0.00	\$384.40
E	101-100-30-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$739.45	\$0.00	\$739.45
E	101-100-30-05-401	4012 P.E.R.A. (er)	\$0.00	\$737.63	\$0.00	\$737.63
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	\$500.00	\$0.00	\$500.00
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	\$288.09	\$0.00	\$288.09
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	\$234.84	\$0.00	\$234.84
E	101-100-30-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD April 2020

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	\$216.28	\$0.00	\$216.28
E	101-100-30-25-423	4235 Postage	\$0.00	\$270.80	\$0.00	\$270.80
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	\$30,151.79	\$0.00	\$30,151.79
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	\$576.80	\$0.00	\$576.80
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	\$0.01	-\$0.01
E	101-100-92-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$0.00	\$0.35	-\$0.35
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	\$0.02	\$0.00	\$0.02
E	101-100-92-05-515	5151 Wages COVID - Adm/Fin	\$0.00	\$10,505.20	\$0.00	\$10,505.20
E	101-100-92-05-515	5152 FICA/MED COVID - ADM	\$0.00	\$721.41	\$0.00	\$721.41
E	101-100-92-05-515	5153 PERA COVID - ADM/FIN	\$0.00	\$787.89	\$0.00	\$787.89
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	\$4,744.44	\$0.00	\$4,744.44
E	101-100-92-05-525	5252 FICA/MED COVID - EDA	\$0.00	\$362.95	\$0.00	\$362.95
E	101-100-92-05-525	5253 PERA COVID - EDA	\$0.00	\$355.83	\$0.00	\$355.83
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	\$1,782.18	\$0.00	\$1,782.18
E	101-100-92-05-540	5402 FICA/MED COVID - Eng	\$0.00	\$136.34	\$0.00	\$136.34
E	101-100-92-05-540	5403 PERA COVID - Eng	\$0.00	\$133.66	\$0.00	\$133.66
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	\$720.47	\$0.00	\$720.47
E	101-100-92-05-556	5562 FICA/MED COVID - Rec/	\$0.00	\$55.12	\$0.00	\$55.12



Trial Balance

YTD April 2020

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	\$54.03	\$0.00	\$54.03
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	\$10,070.67	\$0.00	\$10,070.67
E	101-100-92-05-575	5752 FICA/MED COVID- Police	\$0.00	\$146.02	\$0.00	\$146.02
E	101-100-92-05-575	5753 PERA COVID - Polica	\$0.00	\$1,782.51	\$0.00	\$1,782.51
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	\$3,960.67	\$0.00	\$3,960.67
E	101-105-05-25-413	4130 Computers/Software	\$0.00	\$92.90	\$0.00	\$92.90
E	101-105-10-25-413	4130 Computers/Software	\$0.00	\$46.45	\$0.00	\$46.45
E	101-105-15-20-412	4129 Computer Consultant	\$0.00	\$5,666.66	\$0.00	\$5,666.66
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	\$2,595.02	\$0.00	\$2,595.02
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	\$4,800.00	\$0.00	\$4,800.00
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	\$92.90	\$0.00	\$92.90
E	101-105-30-25-413	4130 Computers/Software	\$0.00	\$3,177.90	\$0.00	\$3,177.90
E	101-105-40-25-413	4130 Computers/Software	\$0.00	\$1,610.16	\$0.00	\$1,610.16
E	101-105-50-25-413	4130 Computers/Software	\$0.00	\$46.45	\$0.00	\$46.45
E	101-105-55-25-413	4130 Computers/Software	\$0.00	\$46.45	\$0.00	\$46.45
E	101-105-56-25-413	4130 Computers/Software	\$0.00	\$32.05	\$0.00	\$32.05
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	\$5,361.70	\$0.00	\$5,361.70
E	101-105-75-25-413	4132 Electronic Data	\$0.00	\$6,354.00	\$0.00	\$6,354.00
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	\$17,552.22	\$0.00	\$17,552.22
E	101-200-40-05-400	4008 Insurance Benefits (er)	\$0.00	\$2,561.93	\$0.00	\$2,561.93
E	101-200-40-05-400	4009 HSA Accounts	\$0.00	\$93.73	\$0.00	\$93.73
E	101-200-40-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,639.79	\$0.00	\$1,639.79
E	101-200-40-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,215.74	\$0.00	\$1,215.74
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	\$250.00	\$0.00	\$250.00
E	101-200-40-20-415	4150 Engineering	\$0.00	\$1,933.00	\$0.00	\$1,933.00
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	\$288.09	\$0.00	\$288.09
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	\$288.17	\$0.00	\$288.17
E	101-200-40-25-421	4212 Other Operations Expens	\$0.00	\$456.57	\$0.00	\$456.57
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	\$200.00	\$0.00	\$200.00



Trial Balance

YTD April 2020

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	\$282.40	\$0.00	\$282.40
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	\$37.47	\$0.00	\$37.47
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	\$46,719.85	\$0.00	\$46,719.85
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	\$119.32	-\$119.32
E	101-200-50-05-400	4006 On-Call pay	\$0.00	\$7,349.92	\$0.00	\$7,349.92
E	101-200-50-05-400	4008 Insurance Benefits (er)	\$0.00	\$2,618.59	\$0.00	\$2,618.59
E	101-200-50-05-400	4009 HSA Accounts	\$0.00	\$5.12	\$0.00	\$5.12
E	101-200-50-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$3,962.38	\$0.00	\$3,962.38
E	101-200-50-05-401	4012 P.E.R.A. (er)	\$0.00	\$4,046.27	\$0.00	\$4,046.27
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	\$11,985.17	\$0.00	\$11,985.17
E	101-200-50-20-414	4140 Audit	\$0.00	\$2,500.00	\$0.00	\$2,500.00
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	\$476.38	\$0.00	\$476.38
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	\$288.09	\$0.00	\$288.09
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	\$1,428.10	\$0.00	\$1,428.10
E	101-200-50-25-421	4212 Other Operations Expens	\$0.00	\$797.63	\$0.00	\$797.63
E	101-200-50-25-421	4215 Uniforms/Clothing	\$0.00	\$1,268.41	\$0.00	\$1,268.41
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	\$638.16	\$0.00	\$638.16
E	101-200-50-25-423	4230 Telephone/Internet	\$0.00	\$1,395.48	\$0.00	\$1,395.48
E	101-200-50-25-423	4235 Postage	\$0.00	\$89.65	\$0.00	\$89.65
E	101-200-50-25-423	4238 Training/Schools	\$0.00	\$294.23	\$0.00	\$294.23
E	101-200-50-25-424	4240 Travel/Mileage	\$0.00	\$56.92	\$0.00	\$56.92
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	\$7,631.85	\$0.00	\$7,631.85
E	101-200-50-25-426	4260 Subscriptions/Dues	\$0.00	\$724.18	\$0.00	\$724.18



Trial Balance

YTD April 2020

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	\$30.00	\$0.00	\$30.00
E	101-200-50-25-431	4315 Compost/Woodchipper	\$0.00	\$18,748.81	\$0.00	\$18,748.81
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	\$1,872.45	\$0.00	\$1,872.45
E	101-200-50-25-436	4360 Sealcoat/Crackfill	\$0.00	\$7,097.66	\$0.00	\$7,097.66
E	101-200-50-25-438	4385 Shop Materials	\$0.00	\$1,480.57	\$0.00	\$1,480.57
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	\$7,007.77	\$0.00	\$7,007.77
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	\$8.52	\$0.00	\$8.52
E	101-200-50-25-443	4430 Vehicle Maintenance	\$0.00	\$1,312.20	\$0.00	\$1,312.20
E	101-200-50-25-454	4540 Repair/Maintenance Build	\$0.00	\$1,898.85	\$0.00	\$1,898.85
E	101-200-50-25-454	4545 Repair/Maintenance Equi	\$0.00	\$3,987.68	\$0.00	\$3,987.68
E	101-200-50-25-457	4570 Electricity	\$0.00	\$1,063.41	\$0.00	\$1,063.41
E	101-200-50-25-457	4575 Electricity (Street Lights)	\$0.00	\$22,775.90	\$0.00	\$22,775.90
E	101-200-50-25-458	4580 Natural Gas	\$0.00	\$2,092.24	\$0.00	\$2,092.24
E	101-200-50-25-458	4582 Solar	\$0.00	\$0.00	\$384.72	-\$384.72
E	101-200-50-25-459	4590 Water/Sewer Utilities	\$0.00	\$460.28	\$0.00	\$460.28
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	101-200-52-05-400	4002 Wages	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-05-400	4004 Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-05-400	4006 On-Call pay	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-05-401	4012 P.E.R.A. (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-05-402	4020 Union Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-423	4230 Telephone/Internet	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-425	4250 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-438	4385 Shop Materials	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-439	4390 Small Tools	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-440	4405 Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-441	4410 Tires	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-443	4430 Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-52-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD April 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-200-52-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-05-400	4002 Wages	\$0.00	\$55,706.21	\$0.00	\$55,706.21
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	\$380.43	\$0.00	\$380.43
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	\$2,618.59	\$0.00	\$2,618.59
E	101-200-55-05-400	4009 HSA Accounts	\$0.00	\$5.12	\$0.00	\$5.12
E	101-200-55-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$4,134.08	\$0.00	\$4,134.08
E	101-200-55-05-401	4012 P.E.R.A. (er)	\$0.00	\$4,067.70	\$0.00	\$4,067.70
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	\$11,126.03	\$0.00	\$11,126.03
E	101-200-55-20-414	4140 Audit	\$0.00	\$1,875.00	\$0.00	\$1,875.00
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	\$62.38	\$0.00	\$62.38
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	\$288.09	\$0.00	\$288.09
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
E	101-200-55-25-421	4210 Operating Supplies	\$0.00	\$4,592.57	\$0.00	\$4,592.57
E	101-200-55-25-421	4212 Other Operations Expens	\$0.00	\$75.27	\$0.00	\$75.27
E	101-200-55-25-421	4215 Uniforms/Clothing	\$0.00	\$468.96	\$0.00	\$468.96
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	\$1,974.84	\$0.00	\$1,974.84
E	101-200-55-25-423	4230 Telephone/Internet	\$0.00	\$1,047.28	\$0.00	\$1,047.28
E	101-200-55-25-423	4235 Postage	\$0.00	\$19.50	\$0.00	\$19.50
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	\$56.93	\$0.00	\$56.93
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	\$1,310.98	\$0.00	\$1,310.98
E	101-200-55-25-441	4413 Equipment/Accessories	\$0.00	\$539.98	\$0.00	\$539.98
E	101-200-55-25-443	4430 Vehicle Maintenance	\$0.00	\$536.69	\$0.00	\$536.69



Trial Balance

YTD April 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$402.80	\$0.00	\$402.80
E	101-200-55-25-454	4540 Repair/Maintenance Build	\$0.00	\$819.33	\$0.00	\$819.33
E	101-200-55-25-454	4545 Repair/Maintenance Equi	\$0.00	\$265.49	\$0.00	\$265.49
E	101-200-55-25-457	4570 Electricity	\$0.00	\$2,082.71	\$0.00	\$2,082.71
E	101-200-55-25-458	4580 Natural Gas	\$0.00	\$1,437.61	\$0.00	\$1,437.61
E	101-200-55-25-458	4582 Solar	\$0.00	\$0.00	\$210.89	-\$210.89
E	101-200-55-25-459	4590 Water/Sewer Utilities	\$0.00	\$1,393.65	\$0.00	\$1,393.65
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	\$378,264.90	\$0.00	\$378,264.90
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	\$7,510.82	\$0.00	\$7,510.82
E	101-300-75-05-400	4005 Overtime - Grant Related	\$0.00	\$5,053.91	\$0.00	\$5,053.91
E	101-300-75-05-400	4008 Insurance Benefits (er)	\$0.00	\$54,704.39	\$0.00	\$54,704.39
E	101-300-75-05-400	4009 HSA Accounts	\$0.00	\$5,831.14	\$0.00	\$5,831.14
E	101-300-75-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$7,716.03	\$0.00	\$7,716.03
E	101-300-75-05-401	4011 F.I.C.A./Mcare - Grant Re	\$0.00	\$73.27	\$0.00	\$73.27
E	101-300-75-05-401	4012 P.E.R.A. (er)	\$0.00	\$2,807.67	\$0.00	\$2,807.67
E	101-300-75-05-401	4013 P.E.R.A. - Police/Fire (er	\$0.00	\$61,945.56	\$0.00	\$61,945.56
E	101-300-75-05-401	4014 P.E.R.A. - Grant Related	\$0.00	\$837.11	\$0.00	\$837.11
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	\$11.62	\$0.00	\$11.62
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	\$2,875.00	\$0.00	\$2,875.00
E	101-300-75-20-417	4170 Legal	\$0.00	\$4,417.52	\$0.00	\$4,417.52
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	\$5,297.43	\$0.00	\$5,297.43
E	101-300-75-25-411	4110 Bank or Collection Charg	\$0.00	\$85.70	\$0.00	\$85.70
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	\$288.09	\$0.00	\$288.09
E	101-300-75-25-420	4208 Copies	\$0.00	\$901.11	\$0.00	\$901.11
E	101-300-75-25-421	4210 Operating Supplies	\$0.00	\$1,886.33	\$0.00	\$1,886.33
E	101-300-75-25-421	4211 Medical Supplies	\$0.00	\$464.18	\$0.00	\$464.18
E	101-300-75-25-421	4212 Other Operations Expens	\$0.00	\$3,833.40	\$0.00	\$3,833.40
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	\$4,396.94	\$0.00	\$4,396.94
E	101-300-75-25-421	4216 Fire Arms	\$0.00	\$5,913.80	\$0.00	\$5,913.80
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	\$225.00	\$0.00	\$225.00
E	101-300-75-25-423	4230 Telephone/Internet	\$0.00	\$5,566.87	\$0.00	\$5,566.87
E	101-300-75-25-423	4235 Postage	\$0.00	\$92.83	\$0.00	\$92.83
E	101-300-75-25-423	4238 Training/Schools	\$0.00	\$8,054.72	\$0.00	\$8,054.72



Trial Balance

YTD April 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-300-75-25-424	4240 Travel/Mileage	\$0.00	\$73.40	\$0.00	\$73.40
E	101-300-75-25-424	4243 Meals	\$0.00	\$29.07	\$0.00	\$29.07
E	101-300-75-25-425	4250 Liability Insurance	\$0.00	\$26,791.30	\$0.00	\$26,791.30
E	101-300-75-25-425	4251 Emergency Management	\$0.00	\$1,067.48	\$0.00	\$1,067.48
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	\$3,573.37	\$0.00	\$3,573.37
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	\$8,790.25	\$0.00	\$8,790.25
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	\$10,562.25	\$0.00	\$10,562.25
E	101-300-75-25-441	4410 Tires	\$0.00	\$540.00	\$0.00	\$540.00
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	\$12,638.77	\$0.00	\$12,638.77
E	101-300-75-25-454	4545 Repair/Maintenance Equi	\$0.00	\$1,680.74	\$0.00	\$1,680.74
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
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	\$288.09	\$0.00	\$288.09
E	101-300-85-25-420	4208 Copies	\$0.00	\$90.00	\$0.00	\$90.00
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	\$85,132.50	\$0.00	\$85,132.50
E	101-300-85-45-401	4015 Fire Department Relief As	\$0.00	\$1,744.00	\$0.00	\$1,744.00
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



Trial Balance

YTD April 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-400-56-05-400	4002 Wages	\$0.00	\$15,482.96	\$0.00	\$15,482.96
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	\$1,124.95	\$0.00	\$1,124.95
E	101-400-56-05-400	4009 HSA Accounts	\$0.00	\$320.49	\$0.00	\$320.49
E	101-400-56-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,183.20	\$0.00	\$1,183.20
E	101-400-56-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,161.23	\$0.00	\$1,161.23
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	\$1,857.01	\$0.00	\$1,857.01
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	\$125.83	\$0.00	\$125.83
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
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	\$1,937,178.26	\$1,187.63	\$1,935,990.63
				(Excess) / Loss		\$1,056,347.56



Trial Balance

YTD April 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	\$4,950.07	\$4,950.07	\$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	\$4,950.07	\$5,837.70	\$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	\$4,062.44	\$4,062.44	\$0.00
Total Equity			\$0.00	\$4,062.44	\$4,062.44	\$0.00	
FUND 116 2009 NSP GRANT			\$0.00	\$9,900.14	\$9,900.14	\$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	\$4,062.44	-\$4,062.44
;	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	\$4,062.44	(\$4,062.44)	
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	\$4,062.44	\$0.00	\$4,062.44
;	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	\$4,062.44	\$0.00	\$4,062.44	
(Excess) / Loss						\$0.00	



Trial Balance

YTD April 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	\$44,692.00	\$44,692.00	\$0.00
I G	118-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$44,692.00	\$44,692.00	\$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	\$2,024.00	\$2,024.00	\$0.00
I G	118-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$2,024.00	\$2,024.00	\$0.00
Equity						
I G	118-2530	2530 Unreserved Fund Balanc	\$0.00	\$42,668.00	\$42,668.00	\$0.00
I G	118-2535	2535 Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			\$0.00	\$42,668.00	\$42,668.00	\$0.00
FUND 118 SMALL CITIES DEVELOP PROGRAM			\$0.00	\$89,384.00	\$89,384.00	\$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	\$42,668.00	-\$42,668.00
Total Revenue			\$0.00	\$0.00	\$42,668.00	(\$42,668.00)
Expenditures						
I E	118-000-00-20-418	4180 Other Consultants	\$0.00	\$5,435.00	\$0.00	\$5,435.00
I E	118-000-00-25-425	4257 Contractors Hired	\$0.00	\$37,233.00	\$0.00	\$37,233.00
Total Expenditures			\$0.00	\$42,668.00	\$0.00	\$42,668.00
(Excess) / Loss						\$0.00



Trial Balance

YTD April 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	\$209,289.63	\$0.00	\$344,818.43
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	\$209,289.63	\$0.00	\$344,818.43
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	\$209,289.63	-\$342,367.23
J G	120-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$133,077.60	\$0.00	\$209,289.63	(\$342,367.23)
FUND 120 PARK DEVELOPMENT			\$0.00	\$209,289.63	\$209,289.63	\$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	\$208,139.66	-\$208,139.66
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	\$1,149.97	-\$1,149.97
J R	120-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$209,289.63	(\$209,289.63)
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						(\$209,289.63)



Trial Balance

YTD April 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 130 CRIME REWARD FUND						
General Ledger						
Asset						
I G	130-1010	1010 Cash	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$0.00	\$0.00	\$0.00
Liability						
I 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						
I 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						
I 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						
I 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 April 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	\$48,315.50	\$46,360.57	\$1,955.13
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	\$48,315.50	\$46,360.57	\$683,955.13
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	\$46,360.57	\$48,315.50	\$29,266.74
Total Equity			\$31,221.67	\$46,360.57	\$48,315.50	\$29,266.74
FUND 141 IND PK EXP LAND PURCH			\$0.00	\$94,676.07	\$94,676.07	\$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	\$23,180.30	-\$23,180.30
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	\$135.20	-\$135.20
R	141-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$48,315.50	(\$48,315.50)
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	\$46,360.57	\$0.00	\$46,360.57
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	\$46,360.57	\$0.00	\$46,360.57
(Excess) / Loss						(\$1,954.93)



Trial Balance

YTD April 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	\$278,368.44	\$76,926.07	\$691,229.01
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	\$278,368.44	\$76,926.07	\$713,113.82
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	\$73,720.57	\$274,000.75	-\$548,452.79
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	\$76,926.07	\$274,935.75	(\$566,138.02)
Equity						
J G	150-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$3,432.69	-\$3,432.69
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	\$3,432.69	(\$146,975.80)
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM			\$0.00	\$355,294.51	\$355,294.51	\$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	\$3,432.69	-\$3,432.69
Total Revenue			\$0.00	\$0.00	\$3,432.69	(\$3,432.69)
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						(\$3,432.69)



Trial Balance

YTD April 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	\$1,402.91	\$0.00	\$7,659.23
i G	165-1320	1320 Due From Other Govern	\$1,354.39	\$0.00	\$1,354.39	\$0.00
Total Asset			\$7,610.71	\$1,402.91	\$1,354.39	\$7,659.23
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	\$48.52	-\$7,659.23
Total Equity			-\$7,610.71	\$0.00	\$48.52	(\$7,659.23)
FUND 165 LAKE STREET REDEV/TIF 1-3			\$0.00	\$1,402.91	\$1,402.91	\$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	\$48.52	-\$48.52
Total Revenue			\$0.00	\$0.00	\$48.52	(\$48.52)
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						(\$48.52)



Trial Balance

YTD April 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 April 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	\$52.35	\$632.37	\$8,263.33
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	\$1,317.09	\$1,897.11	\$103,423.33
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	\$52.35	-\$103,423.33
Total Equity			-\$103,370.98	\$0.00	\$52.35	(\$103,423.33)
FUND 170 CAPITAL PROJECT/TIF 1-4			\$0.00	\$2,581.83	\$2,581.83	\$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	\$52.35	-\$52.35
Total Revenue			\$0.00	\$0.00	\$52.35	(\$52.35)
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 April 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
				(Excess) / Loss		(\$52.35)



Trial Balance

YTD April 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	\$8.98	\$0.00	\$1,416.79
G	171-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$1,407.81	\$8.98	\$0.00	\$1,416.79
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	\$8.98	-\$1,416.79
Total Equity			-\$1,407.81	\$0.00	\$8.98	(\$1,416.79)
FUND 171 CAPITAL PROJECT/TIF 1-5			\$0.00	\$8.98	\$8.98	\$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	\$8.98	-\$8.98
Total Revenue			\$0.00	\$0.00	\$8.98	(\$8.98)
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						(\$8.98)



Trial Balance

YTD April 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	\$15,074.82	\$13,520.71	\$8,177.67
! 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	\$15,074.82	\$28,543.72	\$8,177.67
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	\$51.81	-\$8,177.67
! G	172-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$21,646.57	\$13,520.71	\$51.81	(\$8,177.67)
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD			\$0.00	\$28,595.53	\$28,595.53	\$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	\$51.81	-\$51.81
Total Revenue			\$0.00	\$0.00	\$51.81	(\$51.81)
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						\$13,468.90



Trial Balance

YTD April 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	\$956.48	\$47,410.95	\$20,205.04
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	\$956.48	\$47,410.95	\$20,205.04
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	\$956.48	-\$20,205.04
Total Equity			-\$65,829.01	\$46,580.45	\$956.48	(\$20,205.04)
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR			\$0.00	\$48,367.43	\$48,367.43	\$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	\$125.98	-\$125.98
I R	173-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$830.50	-\$830.50
Total Revenue			\$0.00	\$0.00	\$956.48	(\$956.48)
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						\$45,623.97



Trial Balance

YTD April 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	\$102,251.75	\$128,905.61	\$93,619.83
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	\$102,251.75	\$128,905.61	\$96,799.38
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	\$6,000.00	\$1,000.00	-\$25,052.68
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	\$28,711.40	\$1,599.26	(\$79,361.82)
Equity						
i G	175-2530	2530 Unreserved Fund Balanc	-\$16,979.28	\$100,194.21	\$100,652.49	-\$17,437.56
i G	175-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$16,979.28	\$100,194.21	\$100,652.49	(\$17,437.56)
FUND 175 CAPITAL PROJECT/STREET IMPROVE			\$0.00	\$231,157.36	\$231,157.36	\$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	\$100,032.24	-\$100,032.24
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	\$620.25	-\$620.25
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	\$100,652.49	(\$100,652.49)
Expenditures						



Trial Balance

YTD April 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	\$71,472.19	\$0.00	\$71,472.19
i E	175-000-00-20-416	4160 Testing	\$0.00	\$6,070.00	\$0.00	\$6,070.00
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	\$162.00	\$0.00	\$162.00
i E	175-000-00-25-425	4257 Contractors Hired	\$0.00	\$22,490.02	\$0.00	\$22,490.02
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	\$100,194.21	\$0.00	\$100,194.21
(Excess) / Loss						(\$458.28)



Trial Balance

YTD April 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	\$353,825.38	\$360,933.95	\$206,343.08
I G	194-1013	1013 Cash Pay Pal	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$213,451.65	\$353,825.38	\$360,933.95	\$206,343.08
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	\$360,933.95	\$353,825.38	-\$206,343.08
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	\$360,933.95	\$353,825.38	(\$206,343.08)
FUND 194 COMPUTER REPLACEMENT FUND			\$0.00	\$714,759.33	\$714,759.33	\$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	\$1,702.09	-\$1,702.09
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	\$75,102.09	(\$75,102.09)
Expenditures						
I E	194-105-15-25-413	4130 Computers/Software	\$0.00	\$65,357.99	\$0.00	\$65,357.99
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	\$6,911.00	\$0.00	\$6,911.00
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	\$82,210.66	\$0.00	\$82,210.66
(Excess) / Loss						\$7,108.57



Trial Balance

YTD April 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	\$14,248.68	\$0.00	\$39,248.68
Total Asset			\$25,000.00	\$14,248.68	\$0.00	\$39,248.68
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	\$14,248.68	-\$39,248.68
Total Equity			-\$25,000.00	\$0.00	\$14,248.68	(\$39,248.68)
FUND 195 PARKS-TRAIL MAINTENANCE			\$0.00	\$14,248.68	\$14,248.68	\$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	\$248.68	-\$248.68
Total Revenue			\$0.00	\$0.00	\$14,248.68	(\$14,248.68)
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						(\$14,248.68)



Trial Balance

YTD April 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	\$233,496.95	\$0.00	\$704,539.23
Total Asset			\$471,042.28	\$233,496.95	\$0.00	\$704,539.23
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	\$233,496.95	-\$704,539.23
Total Equity			-\$471,042.28	\$0.00	\$233,496.95	(\$704,539.23)
FUND 196 STREET IMPROVEMENT/MAINT FUND			\$0.00	\$233,496.95	\$233,496.95	\$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	\$4,463.95	-\$4,463.95
Total Revenue			\$0.00	\$0.00	\$233,496.95	(\$233,496.95)
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						(\$233,496.95)



Trial Balance

YTD April 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	\$212.27	\$0.00	\$33,501.76
Total Asset			\$33,289.49	\$212.27	\$0.00	\$33,501.76
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	\$212.27	-\$33,501.76
Total Equity			-\$33,289.49	\$0.00	\$212.27	(\$33,501.76)
FUND 197 LAKE MAINTENANCE			\$0.00	\$212.27	\$212.27	\$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	\$212.27	-\$212.27
Total Revenue			\$0.00	\$0.00	\$212.27	(\$212.27)
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						(\$212.27)



Trial Balance

YTD April 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	\$10,744.17	\$105,578.74	\$898,330.94
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	\$10,744.17	\$105,578.74	\$1,036,035.39
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	\$738,265.74	\$896,858.17	\$387,718.95
I G	198-2923	2923 Assigned Fund Bal - Stre	-\$946,819.74	\$0.00	\$0.00	-\$946,819.74
Total Equity			-\$400,508.36	\$738,265.74	\$896,858.17	(\$559,100.79)
FUND 198 INFRASTRUCTURE IMPRMNT FUND			\$0.00	\$1,131,436.91	\$1,131,436.91	\$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	\$4,735.06	-\$4,735.06
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	\$6,009.11	-\$6,009.11
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	\$260,301.17	(\$260,301.17)
Expenditures						
I E	198-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00



BIGLAKE, MN
Trial Balance

YTD April 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	\$100,032.24	\$0.00	\$100,032.24
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	\$1,326.50	\$0.00	\$1,326.50
E	198-000-50-20-416	4160 Testing	\$0.00	\$350.00	\$0.00	\$350.00
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	\$101,708.74	\$0.00	\$101,708.74
(Excess) / Loss						(\$158,592.43)



Trial Balance

YTD April 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	\$338,630.86	\$697,894.38	\$1,102,945.90
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	\$338,630.86	\$697,894.38	\$1,102,945.90
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	\$679,564.99	\$362,425.86	-\$8,956.74
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	\$679,564.99	\$362,425.86	(\$1,102,945.90)
FUND 199 EQUIP & BLDG REPLACEMENTS			\$0.00	\$1,060,320.24	\$1,060,320.24	\$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	\$7,655.07	-\$7,655.07
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 April 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	\$44,590.00	-\$44,590.00
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	\$74,967.57	(\$74,967.57)

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	\$3,975.00	\$0.00	\$3,975.00
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	\$14,501.70	\$0.00	\$14,501.70
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	\$7,700.00	\$0.00	\$7,700.00
E	199-000-50-25-454	4545 Repair/Maintenance Equi	\$0.00	\$2,508.42	\$0.00	\$2,508.42
E	199-000-50-70-431	4316 Capital Purchases/Improv	\$0.00	\$93,251.84	\$0.00	\$93,251.84
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	\$596.26	\$0.00	\$596.26
E	199-000-55-70-431	4316 Capital Purchases/Improv	\$0.00	\$6,960.00	\$0.00	\$6,960.00



BIGLAKE, MN
Trial Balance

YTD April 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	\$3,152.04	\$0.00	\$3,152.04
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	\$5,491.22	\$0.00	\$5,491.22
E	199-000-75-70-431	4316 Capital Purchases/Improv	\$0.00	\$109,322.84	\$0.00	\$109,322.84
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	\$11,723.77	\$0.00	\$11,723.77
Total Expenditures			\$0.00	\$392,106.70	\$0.00	\$392,106.70
(Excess) / Loss						\$317,139.13



Trial Balance

YTD April 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	\$37.79	\$12,012.96	\$1,331.22
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	\$37.79	\$12,012.96	\$1,331.22
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	\$37.79	-\$1,331.22
Total Equity			-\$13,306.39	\$12,012.96	\$37.79	(\$1,331.22)
FUND 211 TRLF-GO STATE AID LOAN 2010			\$0.00	\$12,050.75	\$12,050.75	\$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	\$37.79	-\$37.79
Total Revenue			\$0.00	\$0.00	\$37.79	(\$37.79)
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						\$11,975.17



Trial Balance

YTD April 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 April 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	\$415,311.81	-\$45,661.77
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	\$417,499.23	(\$40,393.67)
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	\$415,311.81	\$0.00	\$45,661.77
Total Equity			-\$369,650.04	\$415,311.81	\$0.00	\$45,661.77
FUND 214 GO REF IMPROV BOND 2011A			\$0.00	\$417,499.23	\$417,499.23	\$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	\$289.31	\$0.00	\$289.31
Total Revenue			\$0.00	\$289.31	\$0.00	\$289.31
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						\$415,311.81



Trial Balance

YTD April 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	\$9,230.35	\$440,230.85	-\$230,049.83
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	\$9,230.35	\$448,576.65	(\$99,071.45)
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	\$440,230.85	\$884.55	\$230,049.83
Total Equity			-\$209,296.47	\$440,230.85	\$884.55	\$230,049.83
FUND 216 GO IMPROV REFUND BOND 2011B			\$0.00	\$449,461.20	\$449,461.20	\$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	\$884.55	-\$884.55
R	216-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	216-000-3999	3999 Interest Earned	\$0.00	\$1,460.85	\$0.00	\$1,460.85
Total Revenue			\$0.00	\$1,460.85	\$884.55	\$576.30
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						\$439,346.30



Trial Balance

YTD April 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	\$1,125.16	\$47,083.25	\$120,647.35
' 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	\$1,125.16	\$47,444.00	\$220,079.35
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	\$764.41	-\$120,647.35
Total Equity			-\$166,966.19	\$47,083.25	\$764.41	(\$120,647.35)
FUND 217 GO REFUNDING BONDS 2012A			\$0.00	\$48,208.41	\$48,208.41	\$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	\$764.41	-\$764.41
Total Revenue			\$0.00	\$0.00	\$764.41	(\$764.41)
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						\$46,318.84



Trial Balance

YTD April 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	\$500.14	\$32,198.16	\$952.72
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	\$500.14	\$32,692.26	\$1,541.49
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	\$6.04	-\$952.72
Total Equity			-\$33,144.84	\$32,198.16	\$6.04	(\$952.72)
FUND 221 GO TAXABLT TAX ABATE 2014A			\$0.00	\$32,698.30	\$32,698.30	\$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	\$6.04	-\$6.04
Total Revenue			\$0.00	\$0.00	\$6.04	(\$6.04)
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						\$32,192.12



Trial Balance

YTD April 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	\$1,122,364.99	-\$240,830.40
! 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	\$1,128,900.96	\$372,182.62
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	\$1,122,364.99	\$673,482.27	\$240,830.40
Total Equity			-\$208,052.32	\$1,122,364.99	\$673,482.27	\$240,830.40
FUND 222 GO REFUNDING BOND 2015A			\$0.00	\$1,802,383.23	\$1,802,383.23	\$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	\$1,525.89	\$0.00	\$1,525.89
Total Revenue			\$0.00	\$1,525.89	\$113,062.72	(\$111,536.83)
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						\$448,882.72



Trial Balance

YTD April 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	\$322,486.37	\$554,530.00	\$137,616.64
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	\$35,000.00	\$340,000.00
I G	223-1320	1320 Due From Other Govern	\$4,868.98	\$0.00	\$4,868.98	\$0.00
Total Asset			\$755,999.12	\$322,486.37	\$594,398.98	\$484,086.51
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	\$35,000.00	\$0.00	-\$346,469.87
Total Liability			-\$676,321.86	\$35,000.00	\$0.00	(\$641,321.86)
Equity						
I G	223-2530	2530 Unreserved Fund Balanc	-\$79,677.26	\$559,010.46	\$322,097.85	\$157,235.35
Total Equity			-\$79,677.26	\$559,010.46	\$322,097.85	\$157,235.35
FUND 223 GO TAXABLE REFUNDING - 2016A			\$0.00	\$916,496.83	\$916,496.83	\$0.00
Revenue						
I R	223-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
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	\$39,480.46	-\$39,480.46
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	\$871.93	-\$871.93
Total Revenue			\$0.00	\$0.00	\$40,352.39	(\$40,352.39)
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						\$236,912.61



Trial Balance

YTD April 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	\$109,402.03	-\$41,355.46
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	\$110,503.19	(\$39,835.60)
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	\$109,402.03	\$54,570.00	\$41,355.46
Total Equity			-\$13,476.57	\$109,402.03	\$54,570.00	\$41,355.46
FUND 224 GO CIP BOND - 2016B			\$0.00	\$165,073.19	\$165,073.19	\$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	\$262.03	\$0.00	\$262.03
Total Revenue			\$0.00	\$262.03	\$0.00	\$262.03
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						\$54,832.03



Trial Balance

YTD April 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	\$225,586.75	\$437,691.57	-\$30,098.58
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	\$225,586.75	\$444,293.73	(\$10,702.13)
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	\$437,691.57	\$218,984.59	\$30,098.58
Total Equity			-\$188,608.40	\$437,691.57	\$218,984.59	\$30,098.58
FUND 226 GO IMPROVEMENT RFND 2016C			\$0.00	\$663,278.32	\$663,278.32	\$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	\$234.59	-\$234.59
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	\$191.57	\$0.00	\$191.57
Total Revenue			\$0.00	\$191.57	\$234.59	(\$43.02)
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						\$218,706.98



Trial Balance

YTD April 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	\$174,981.98	\$332,150.00	\$899,696.64
' 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	\$174,981.98	\$334,504.81	\$1,284,635.65
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	\$172,627.17	-\$899,696.64
Total Equity			-\$1,059,219.47	\$332,150.00	\$172,627.17	(\$899,696.64)
FUND 227 GO IMPROVEMENT BOND 2018A			\$0.00	\$507,131.98	\$507,131.98	\$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	\$5,700.46	-\$5,700.46
Total Revenue			\$0.00	\$0.00	\$6,552.17	(\$6,552.17)
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						\$159,522.83



Trial Balance

YTD April 2020

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	\$28,488.18	\$47,269.71	\$78,836.35
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	\$28,488.18	\$50,143.61	\$149,306.66
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	\$21,872.73	\$27,426.27	-\$125,867.43
i G	275-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$120,313.89	\$21,872.73	\$27,426.27	(\$125,867.43)
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY			\$0.00	\$77,569.88	\$77,569.88	\$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

YTD April 2020

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	\$619.28	-\$619.28
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	\$25,619.28	(\$25,619.28)

Expenditures

i E	275-000-00-05-400	4002 Wages	\$0.00	\$14,195.18	\$0.00	\$14,195.18
i E	275-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$931.54	\$0.00	\$931.54
i E	275-000-00-05-400	4009 HSA Accounts	\$0.00	\$212.70	\$0.00	\$212.70
i E	275-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,085.85	\$0.00	\$1,085.85
i E	275-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,064.64	\$0.00	\$1,064.64
i E	275-000-00-20-414	4140 Audit	\$0.00	\$375.00	\$0.00	\$375.00
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	\$250.00	\$0.00	\$250.00
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	\$16.08	\$0.00	\$16.08
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

YTD April 2020

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	\$20,065.74	\$0.00	\$20,065.74
				(Excess) / Loss		(\$5,553.54)



Trial Balance

YTD April 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	\$203.17	\$0.00	\$1,452.70
Total Asset			\$1,249.53	\$203.17	\$0.00	\$1,452.70
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	\$203.17	-\$1,452.70
Total Equity			-\$1,249.53	\$0.00	\$203.17	(\$1,452.70)
FUND 276 NARCOTIC FORFEITURE			\$0.00	\$203.17	\$203.17	\$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	\$195.00	-\$195.00
i R	276-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$8.17	-\$8.17
Total Revenue			\$0.00	\$0.00	\$203.17	(\$203.17)
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						(\$203.17)



Trial Balance

YTD April 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	\$10,352.97	\$12,283.84	\$11,695.54
Total Asset			\$13,626.41	\$10,352.97	\$12,283.84	\$11,695.54
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	\$10,920.29	\$10,352.97	-\$11,695.54
Total Equity			-\$12,262.86	\$10,920.29	\$10,352.97	(\$11,695.54)
FUND 277 DWI FORFEITURE			\$0.00	\$22,636.81	\$22,636.81	\$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	\$10,063.75	-\$10,063.75
' R	277-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$49.25	-\$49.25
Total Revenue			\$0.00	\$0.00	\$10,113.00	(\$10,113.00)
Expenditures						
' E	277-000-00-20-417	4170 Legal	\$0.00	\$829.50	\$0.00	\$829.50
' 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	\$10,680.32	\$0.00	\$10,680.32
(Excess) / Loss						\$567.32



Trial Balance

YTD April 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	\$0.12	\$0.00	\$19.79
Total Asset			\$19.67	\$0.12	\$0.00	\$19.79
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	\$0.12	-\$19.79
Total Equity			-\$19.67	\$0.00	\$0.12	(\$19.79)
FUND 278 TRAFFIC SAFETY PROGRAM			\$0.00	\$0.12	\$0.12	\$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	\$0.12	-\$0.12
Total Revenue			\$0.00	\$0.00	\$0.12	(\$0.12)
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						(\$0.12)



Trial Balance

YTD April 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	\$6,387.96	\$5,064.00	\$20,456.20
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	\$6,387.96	\$5,208.00	\$20,501.20
Liability						
I G	280-2020	2020 Accounts Payable	-\$283.02	\$371.70	\$88.68	\$0.00
I G	280-2026	2026 Farmer Markets Token P	-\$277.00	\$505.00	\$500.00	-\$272.00
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	\$911.54	\$589.38	(\$272.32)
Equity						
I G	280-2530	2530 Unreserved Fund Balanc	-\$18,726.76	\$4,405.68	\$5,907.80	-\$20,228.88
Total Equity			-\$18,726.76	\$4,405.68	\$5,907.80	(\$20,228.88)
FUND 280 FARMERS MARKET			\$0.00	\$11,705.18	\$11,705.18	\$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	\$1,000.00	-\$1,000.00
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	\$500.00	-\$500.00
I R	280-000-3203	3203 Vendor License - Winter	\$0.00	\$0.00	\$330.00	-\$330.00
I R	280-000-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$3,700.00	-\$3,700.00
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	\$133.96	-\$133.96
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	\$5,673.26	(\$5,673.26)
Expenditures						
I E	280-000-00-05-400	4002 Wages	\$0.00	\$2,278.33	\$0.00	\$2,278.33
I E	280-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$143.19	\$0.00	\$143.19
I E	280-000-00-05-400	4009 HSA Accounts	\$0.00	\$42.56	\$0.00	\$42.56
I E	280-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$174.13	\$0.00	\$174.13
I E	280-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$170.87	\$0.00	\$170.87
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	\$88.68	\$0.00	\$88.68



Trial Balance

YTD April 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	\$51.03	\$0.00	\$51.03
J E	280-000-00-25-421	4212 Other Operations Expens	\$0.00	\$190.47	\$0.00	\$190.47
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	\$288.88	\$0.00	\$288.88
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	\$475.00	\$0.00	\$475.00
J E	280-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$220.00	\$0.00	\$220.00
Total Expenditures			\$0.00	\$4,171.14	\$0.00	\$4,171.14
(Excess) / Loss						(\$1,502.12)



Trial Balance

YTD April 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	\$1,038.70	\$0.00	\$6,107.46
Total Asset			\$5,068.76	\$1,038.70	\$0.00	\$6,107.46
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	\$1,038.70	-\$6,107.46
Total Equity			-\$5,068.76	\$0.00	\$1,038.70	(\$6,107.46)
FUND 281 VETERANS & OTHER MEMORIAL FUND			\$0.00	\$1,038.70	\$1,038.70	\$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	\$38.70	-\$38.70
Total Revenue			\$0.00	\$0.00	\$1,038.70	(\$1,038.70)
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						(\$1,038.70)



Trial Balance

YTD April 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	\$845,912.47	\$884,580.62	\$686,000.77
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	\$453,211.68	\$467,182.15	\$136,359.48
G	301-1151	1151 Accounts Receivable - Ot	\$4,657.74	\$0.00	\$4,559.80	\$97.94
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	\$1,539.69	\$709.46
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	\$107,237.96	-\$3,441,043.05
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	\$178,025.40	-\$8,132,743.48
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	\$2,896.28	-\$308,904.54
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	\$1,750.88	-\$94,064.08
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	\$1,399,124.15	\$1,805,960.30	\$16,038,453.68
Liability						
G	301-2020	2020 Accounts Payable	-\$17,779.49	\$25,136.41	\$10,547.14	-\$3,190.22
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

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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	\$4,293.00	\$4,067.77	-\$795.49
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	\$468,513.15	\$100,369.41	(\$4,744,775.06)
Equity						
G	301-2530	2530 Unreserved Fund Balanc	-\$11,332,371.03	\$790,879.92	\$752,187.51	-\$11,293,678.62
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	\$790,879.92	\$752,187.51	(\$11,293,678.62)
FUND 301 WATER ENTERPRISE FUND			\$0.00	\$2,658,517.22	\$2,658,517.22	\$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	\$400.00	-\$400.00
R	301-000-3360	3360 NSF Check or Bad Debt	\$0.00	\$0.00	\$360.00	-\$360.00
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	\$11,225.28	-\$11,225.28
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 April 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	\$215,614.66	-\$215,614.66
R	301-000-3711	3711 Water Sales - Municipal	\$0.00	\$0.00	\$728.19	-\$728.19
R	301-000-3713	3713 Water Fixed Fee-Residen	\$0.00	\$0.00	\$96,205.59	-\$96,205.59
R	301-000-3714	3714 Water Fixed Fee - Munici	\$0.00	\$0.00	\$1,080.00	-\$1,080.00
R	301-000-3715	3715 Water Sales-Commercial	\$0.00	\$0.00	\$27,998.55	-\$27,998.55
R	301-000-3716	3716 Water Sales - Industrial	\$0.00	\$0.00	\$25,153.76	-\$25,153.76
R	301-000-3717	3717 Water Fixed Fee - Industr	\$0.00	\$0.00	\$1,224.72	-\$1,224.72
R	301-000-3718	3718 Water Fixed Fee-Comme	\$0.00	\$0.00	\$6,178.59	-\$6,178.59
R	301-000-3719	3719 Water Fixed - Vacant Par	\$0.00	\$0.00	\$7,950.00	-\$7,950.00
R	301-000-3720	3720 Meters/Parts Sales	\$0.00	\$0.00	\$3,190.00	-\$3,190.00
R	301-000-3722	3722 Water Sales - Multifamily	\$0.00	\$0.00	\$31,500.57	-\$31,500.57
R	301-000-3723	3723 Water Fixed Fee - Multifa	\$0.00	\$0.00	\$2,188.20	-\$2,188.20
R	301-000-3725	3725 Water Test	\$0.00	\$0.00	\$11,989.97	-\$11,989.97
R	301-000-3730	3730 Meter Repairs	\$0.00	\$0.00	\$1,519.00	-\$1,519.00
R	301-000-3735	3735 Miscellaneous Water Inco	\$0.00	\$0.00	\$4,380.00	-\$4,380.00
R	301-000-3740	3740 Water Permit Org Fees	\$0.00	\$0.00	\$935.00	-\$935.00
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	\$189,850.00	-\$189,850.00
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	\$18,234.73	-\$18,234.73
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	\$4,033.64	-\$4,033.64
R	301-000-4040	4040 Trunk Charges	\$0.00	\$0.00	\$18,811.50	-\$18,811.50
R	301-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$772.00	-\$772.00
R	301-000-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$681,523.95	(\$681,523.95)

Expenditures

E	301-000-00-05-400	4002 Wages	\$0.00	\$122,241.33	\$0.00	\$122,241.33
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	\$3,935.46	\$0.00	\$3,935.46
E	301-000-00-05-400	4006 On-Call pay	\$0.00	\$2,062.50	\$0.00	\$2,062.50
E	301-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$12,326.39	\$0.00	\$12,326.39
E	301-000-00-05-400	4009 HSA Accounts	\$0.00	\$369.95	\$0.00	\$369.95
E	301-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$9,263.32	\$0.00	\$9,263.32
E	301-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$9,567.64	\$0.00	\$9,567.64
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	\$17,122.65	\$0.00	\$17,122.65
E	301-000-00-20-414	4140 Audit	\$0.00	\$4,125.00	\$0.00	\$4,125.00
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	\$10,353.80	\$0.00	\$10,353.80



Trial Balance

YTD April 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	\$60.00	\$0.00	\$60.00
E	301-000-00-20-418	4180 Other Consultants	\$0.00	\$120.00	\$0.00	\$120.00
E	301-000-00-20-418	4185 Medical Exams	\$0.00	\$194.38	\$0.00	\$194.38
E	301-000-00-24-431	4318 Depreciation Expense	\$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	\$4,825.95	\$0.00	\$4,825.95
E	301-000-00-25-413	4130 Computers/Software	\$0.00	\$1,264.05	\$0.00	\$1,264.05
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	\$1,500.00	\$0.00	\$1,500.00
E	301-000-00-25-420	4200 Printing - Newsletter etc	\$0.00	\$288.09	\$0.00	\$288.09
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	\$2,091.13	\$0.00	\$2,091.13
E	301-000-00-25-421	4212 Other Operations Expens	\$0.00	\$334.27	\$0.00	\$334.27
E	301-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$492.27	\$0.00	\$492.27
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	\$1,217.02	\$0.00	\$1,217.02
E	301-000-00-25-423	4235 Postage	\$0.00	\$3,490.14	\$0.00	\$3,490.14
E	301-000-00-25-423	4238 Training/Schools	\$0.00	\$439.23	\$0.00	\$439.23
E	301-000-00-25-424	4240 Travel/Mileage	\$0.00	\$103.50	\$0.00	\$103.50
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	\$592.50	\$0.00	\$592.50
E	301-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$2,768.83	\$0.00	\$2,768.83
E	301-000-00-25-430	4300 Awards - Employee LOS	\$0.00	\$30.00	\$0.00	\$30.00
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	\$289,910.52	\$0.00	\$289,910.52
E	301-000-00-25-438	4380 Chemicals	\$0.00	\$7,408.05	\$0.00	\$7,408.05
E	301-000-00-25-438	4387 Water Meters	\$0.00	\$3,505.92	\$0.00	\$3,505.92
E	301-000-00-25-440	4405 Motor Fuel	\$0.00	\$1,073.42	\$0.00	\$1,073.42
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	\$201.06	\$0.00	\$201.06
E	301-000-00-25-454	4540 Repair/Maintenance Build	\$0.00	\$318.87	\$0.00	\$318.87
E	301-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$16,058.26	\$0.00	\$16,058.26
E	301-000-00-25-457	4570 Electricity	\$0.00	\$25,045.09	\$0.00	\$25,045.09
E	301-000-00-25-458	4580 Natural Gas	\$0.00	\$5,076.29	\$0.00	\$5,076.29
E	301-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$220.33	-\$220.33
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



BIGLAKE, MN
Trial Balance

YTD April 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	301-000-00-85-461	4611 Debt Service Fees	\$0.00	\$173.30	\$0.00	\$173.30
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	\$720,436.69	\$220.33	\$720,216.36
				(Excess) / Loss		\$38,692.41



Trial Balance

YTD April 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 April 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	\$1,448,607.75	\$1,744,555.71	\$685,862.29
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	\$457.32	\$544.32	\$125,059.89
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	\$730,023.04	\$743,250.76	\$243,398.93
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	\$1,539.69	\$709.46
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	\$177,735.08	-\$3,451,470.64
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	\$234,881.44	-\$12,382,709.13
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	\$16,842.32	-\$279,039.65
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	\$2,179,088.11	\$3,161,954.88	\$25,133,380.39
Liability						
G	401-2020	2020 Accounts Payable	-\$26,492.33	\$28,187.93	\$4,885.82	-\$3,190.22
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 April 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	\$27,348.09	\$27,802.75	-\$10,623.78
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	\$1,041,507.06	\$296,934.07	(\$12,536,618.18)
Equity						
G	401-2530	2530 Unreserved Fund Balanc	-\$12,835,055.99	\$1,296,631.73	\$1,058,337.95	-\$12,596,762.21
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	\$1,296,631.73	\$1,058,337.95	(\$12,596,762.21)
FUND 401 SEWER ENTERPRISE FUND			\$0.00	\$4,517,226.90	\$4,517,226.90	\$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 April 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	\$383,097.16	-\$383,097.16
R	401-000-3811	3811 Sewer Charges - Municip	\$0.00	\$0.00	\$628.02	-\$628.02
R	401-000-3812	3812 Sewer Charges - Industri	\$0.00	\$0.00	\$58,611.21	-\$58,611.21
R	401-000-3813	3813 Sewer Fixed Fee-Residen	\$0.00	\$0.00	\$161,988.53	-\$161,988.53
R	401-000-3814	3814 Sewer Fixed Fee - Munci	\$0.00	\$0.00	\$1,332.80	-\$1,332.80
R	401-000-3815	3815 Sewer Charges-Commerc	\$0.00	\$0.00	\$77,330.11	-\$77,330.11
R	401-000-3816	3816 Sewer Septic Dumping ch	\$0.00	\$0.00	\$717.34	-\$717.34
R	401-000-3817	3817 Sewer Fixed Fee - Industr	\$0.00	\$0.00	\$91.20	-\$91.20
R	401-000-3818	3818 Sewer Fixed Fee-Comme	\$0.00	\$0.00	\$9,121.72	-\$9,121.72
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	\$900.00	-\$900.00
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	\$56,431.96	-\$56,431.96
R	401-000-3823	3823 Sewer Fixed Fee - Multifa	\$0.00	\$0.00	\$1,617.00	-\$1,617.00
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	\$34,797.82	-\$34,797.82
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	\$20,098.85	-\$20,098.85
R	401-000-4040	4040 Trunk Charges	\$0.00	\$0.00	\$58,317.30	-\$58,317.30
R	401-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.10	-\$0.10
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	\$874,075.25	(\$874,075.25)

Expenditures

E	401-000-00-05-400	4002 Wages	\$0.00	\$122,241.19	\$0.00	\$122,241.19
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	\$3,935.46	\$0.00	\$3,935.46
E	401-000-00-05-400	4006 On-Call pay	\$0.00	\$2,062.36	\$0.00	\$2,062.36
E	401-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$12,326.22	\$0.00	\$12,326.22
E	401-000-00-05-400	4009 HSA Accounts	\$0.00	\$369.91	\$0.00	\$369.91
E	401-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$9,263.16	\$0.00	\$9,263.16
E	401-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$9,567.54	\$0.00	\$9,567.54
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	\$17,122.65	\$0.00	\$17,122.65
E	401-000-00-20-414	4140 Audit	\$0.00	\$4,125.00	\$0.00	\$4,125.00
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	\$2,938.30	\$0.00	\$2,938.30



Trial Balance

YTD April 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	\$420.00	\$0.00	\$420.00
E	401-000-00-20-418	4185 Medical Exams	\$0.00	\$194.38	\$0.00	\$194.38
E	401-000-00-24-431	4318 Depreciation Expense	\$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	\$4,825.95	\$0.00	\$4,825.95
E	401-000-00-25-413	4130 Computers/Software	\$0.00	\$1,249.08	\$0.00	\$1,249.08
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	\$1,500.00	\$0.00	\$1,500.00
E	401-000-00-25-420	4200 Printing - Newsletter etc	\$0.00	\$288.09	\$0.00	\$288.09
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	\$1,438.11	\$0.00	\$1,438.11
E	401-000-00-25-421	4212 Other Operations Expens	\$0.00	\$208.79	\$0.00	\$208.79
E	401-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$422.06	\$0.00	\$422.06
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	\$1,007.68	\$0.00	\$1,007.68
E	401-000-00-25-423	4230 Telephone/Internet	\$0.00	\$2,910.34	\$0.00	\$2,910.34
E	401-000-00-25-423	4235 Postage	\$0.00	\$1,540.69	\$0.00	\$1,540.69
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	\$53.10	\$0.00	\$53.10
E	401-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$4,195.83	\$0.00	\$4,195.83
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	\$429,458.84	\$0.00	\$429,458.84
E	401-000-00-25-438	4380 Chemicals	\$0.00	\$33,202.97	\$0.00	\$33,202.97
E	401-000-00-25-440	4405 Motor Fuel	\$0.00	\$935.09	\$0.00	\$935.09
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	\$183.42	\$0.00	\$183.42
E	401-000-00-25-454	4540 Repair/Maintenance Build	\$0.00	\$622.83	\$0.00	\$622.83
E	401-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$15,609.25	\$0.00	\$15,609.25
E	401-000-00-25-457	4570 Electricity	\$0.00	\$44,392.52	\$0.00	\$44,392.52
E	401-000-00-25-458	4580 Natural Gas	\$0.00	\$12,985.74	\$0.00	\$12,985.74
E	401-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$1,874.50	-\$1,874.50
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



BIGLAKE, MN
Trial Balance

YTD April 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
		Total Expenditures	\$0.00	\$1,114,243.53	\$1,874.50	\$1,112,369.03
				(Excess) / Loss		\$238,293.78



Trial Balance

YTD April 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	\$581,680.00	\$319,668.58	\$2,681,059.59
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	\$251,470.06	\$0.00	\$617,622.69
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	\$833,150.06	\$319,668.58	\$4,816,218.32	
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	\$11,980.00	-\$20,323.00
Total Liability			-\$11,841.90	\$3,498.90	\$11,980.00	(\$20,323.00)	
Equity							
I	G	499-2530	2530 Unreserved Fund Balanc	-\$4,290,894.94	\$64,699.62	\$569,700.00	-\$4,795,895.32
Total Equity			-\$4,290,894.94	\$64,699.62	\$569,700.00	(\$4,795,895.32)	
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND			\$0.00	\$901,348.58	\$901,348.58	\$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	\$279,700.00	-\$279,700.00
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	\$569,700.00	(\$569,700.00)	
Expenditures							
I	E	499-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$27,049.63	\$0.00	\$27,049.63
I	E	499-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$37,649.99	\$0.00	\$37,649.99
I	E	499-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$64,699.62	\$0.00	\$64,699.62	
(Excess) / Loss						(\$505,000.38)	



Trial Balance

YTD April 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	\$1,845,693.92	\$2,114,143.94	\$724,833.53
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	\$21,284.60	-\$792,851.01
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	\$644.98	-\$203,191.88
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	\$263.10	-\$52,042.84
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	\$1,845,693.92	\$2,149,798.00	\$2,276,464.01
Liability						
G	501-2020	2020 Accounts Payable	-\$26,953.35	\$47,721.71	\$21,256.64	-\$488.28
G	501-2025	2025 Gift Certificates Payable	-\$2,412.84	\$774.76	\$373.00	-\$2,011.08
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 April 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	\$152,857.91	\$159,726.27	-\$48,847.20
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	\$296,262.17	\$181,355.91	(\$818,342.91)
Equity						
G	501-2530	2530 Unreserved Fund Balanc	-\$1,647,318.92	\$1,895,927.43	\$1,706,729.61	-\$1,458,121.10
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	\$1,895,927.43	\$1,706,729.61	(\$1,458,121.10)
FUND 501 LIQUOR ENTERPRISE FUND			\$0.00	\$4,037,883.52	\$4,037,883.52	\$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	\$576,741.49	-\$576,741.49
R	501-000-3320	3320 Beer Sales	\$0.00	\$0.00	\$796,069.61	-\$796,069.61
R	501-000-3321	3321 Non Alcoholic Beer Sales	\$0.00	\$0.00	\$2,651.42	-\$2,651.42
R	501-000-3330	3330 Wine Sales	\$0.00	\$0.00	\$216,809.44	-\$216,809.44
R	501-000-3331	3331 Non Alcoholic Wine Sales	\$0.00	\$0.00	\$571.79	-\$571.79
R	501-000-3340	3340 Mix/Pop	\$0.00	\$0.00	\$24,847.08	-\$24,847.08
R	501-000-3341	3341 Cigar Sales	\$0.00	\$0.00	\$2,526.71	-\$2,526.71
R	501-000-3342	3342 Cigarette Sales - Non Tax	\$0.00	\$0.00	\$16,797.00	-\$16,797.00
R	501-000-3343	3343 Ice/Water Sales - Non Ta	\$0.00	\$0.00	\$3,015.06	-\$3,015.06
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	\$20.00	-\$20.00
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	\$0.00	\$100.00	-\$100.00
R	501-000-3385	3385 Cash Over/Short	\$0.00	\$145.64	\$0.00	\$145.64
R	501-000-3390	3390 Loyalty Program	\$0.00	\$10,370.00	\$0.00	\$10,370.00



Trial Balance

YTD April 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	\$3,598.83	-\$3,598.83
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	\$10,515.64	\$1,643,760.42	(\$1,633,244.78)

Expenditures

E	501-000-00-05-400	4002 Wages	\$0.00	\$105,887.79	\$0.00	\$105,887.79
E	501-000-00-05-400	4003 Wages - WC Supplement	\$0.00	\$454.25	\$0.00	\$454.25
E	501-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$17,173.39	\$0.00	\$17,173.39
E	501-000-00-05-400	4009 HSA Accounts	\$0.00	\$821.79	\$0.00	\$821.79
E	501-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$7,720.82	\$0.00	\$7,720.82
E	501-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$8,009.49	\$0.00	\$8,009.49
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	\$43.12	\$0.00	\$43.12
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	\$3,875.00	\$0.00	\$3,875.00
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	501-000-00-24-431	4318 Depreciation Expense	\$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	\$20,729.73	\$0.00	\$20,729.73
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	\$26.68	\$0.00	\$26.68
E	501-000-00-25-413	4130 Computers/Software	\$0.00	\$3,292.21	\$0.00	\$3,292.21
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	\$1,500.00	\$0.00	\$1,500.00
E	501-000-00-25-420	4200 Printing - Newsletter etc	\$0.00	\$288.09	\$0.00	\$288.09
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	\$1,989.75	\$0.00	\$1,989.75
E	501-000-00-25-421	4212 Other Operations Expens	\$0.00	\$350.92	\$0.00	\$350.92
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	\$769.11	\$0.00	\$769.11
E	501-000-00-25-422	4220 Advertising	\$0.00	\$2,119.50	\$0.00	\$2,119.50
E	501-000-00-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$932.60	\$0.00	\$932.60
E	501-000-00-25-423	4230 Telephone/Internet	\$0.00	\$2,231.74	\$0.00	\$2,231.74
E	501-000-00-25-423	4235 Postage	\$0.00	\$54.58	\$0.00	\$54.58
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



Trial Balance

YTD April 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	501-000-00-25-425	4250 Liability Insurance	\$0.00	\$7,969.70	\$0.00	\$7,969.70
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	\$22,192.68	\$0.00	\$22,192.68
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	\$427.62	\$0.00	\$427.62
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	\$527.88	\$0.00	\$527.88
E	501-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$900.00	\$0.00	\$900.00
E	501-000-00-25-457	4570 Electricity	\$0.00	\$4,018.01	\$0.00	\$4,018.01
E	501-000-00-25-458	4580 Natural Gas	\$0.00	\$793.98	\$0.00	\$793.98
E	501-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$2,510.02	-\$2,510.02
E	501-000-00-25-459	4590 Water/Sewer Utilities	\$0.00	\$218.11	\$0.00	\$218.11
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	\$411,160.65	\$0.00	\$411,160.65
E	501-000-00-27-426	4263 Purchases - Beer	\$0.00	\$547,916.88	\$0.00	\$547,916.88
E	501-000-00-27-426	4264 Purchases - Wine	\$0.00	\$135,285.94	\$0.00	\$135,285.94
E	501-000-00-27-426	4265 Purchases - Mix/Pop	\$0.00	\$16,646.18	\$0.00	\$16,646.18
E	501-000-00-27-426	4266 Purchases - Misc	\$0.00	\$1,498.84	\$0.00	\$1,498.84
E	501-000-00-27-426	4267 Purchases - Non Alcoholi	\$0.00	\$1,769.50	\$0.00	\$1,769.50
E	501-000-00-27-426	4268 Purchases - Non Alcoholi	\$0.00	\$181.00	\$0.00	\$181.00
E	501-000-00-27-426	4269 Freight - In	\$0.00	\$6,365.48	\$0.00	\$6,365.48
E	501-000-00-27-427	4271 Purchases - Cigars	\$0.00	\$1,456.26	\$0.00	\$1,456.26
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	\$11,466.77	\$0.00	\$11,466.77
E	501-000-00-27-427	4274 Bottle/Keg Purchases - n	\$0.00	\$30.00	\$0.00	\$30.00
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	\$8,984.86	\$0.00	\$8,984.86
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	\$680.03	\$0.00	\$680.03
E	501-000-92-05-401	4012 P.E.R.A. (er)	\$0.00	\$673.85	\$0.00	\$673.85
Total Expenditures			\$0.00	\$1,824,952.62	\$2,510.02	\$1,822,442.60



BIGLAKE, MN
Trial Balance

YTD April 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
				(Excess) / Loss		\$189,197.82



Trial Balance

YTD April 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN						
General Ledger						
Asset						
J G	599-1010	1010 Cash	\$23,278.67	\$599.90	\$6,905.25	\$16,973.32
J 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						
J 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						
J 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						
J R	599-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	599-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
J 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						
J E	599-000-00-25-432	4322 Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
J E	599-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$3,780.35	\$0.00	\$3,780.35
J E	599-000-00-25-454	4540 Repair/Maintenance Build	\$0.00	\$2,525.00	\$0.00	\$2,525.00
J 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 April 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	\$98,621.33	\$246,753.55	\$161,535.47
G	601-1150	1150 Accounts Receivable	\$29,714.01	\$86,030.59	\$88,275.27	\$27,469.33
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	\$342.15	\$157.63
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	\$943.40	-\$29,481.16
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	\$73,166.32	-\$3,776,698.16
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	\$184,651.92	\$414,095.82	\$3,198,096.78
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 April 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	\$325,404.84	\$99,524.33	-\$3,093,430.39
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	\$325,404.84	\$99,524.33	(\$3,093,430.39)
FUND 601 STORM SEWER ENTERPRISE FUND			\$0.00	\$513,620.15	\$513,620.15	\$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	\$69,162.64	-\$69,162.64
R	601-000-3865	3865 Storm Sewer Charges-Co	\$0.00	\$0.00	\$12,379.23	-\$12,379.23
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	\$4,126.12	-\$4,126.12
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	\$2,031.01	-\$2,031.01
R	601-000-4040	4040 Trunk Charges	\$0.00	\$0.00	\$8,500.00	-\$8,500.00
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	\$96,199.00	(\$96,199.00)
Expenditures						
E	601-000-00-05-400	4002 Wages	\$0.00	\$30,247.96	\$0.00	\$30,247.96
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	\$260.62	\$0.00	\$260.62
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	\$2,626.24	\$0.00	\$2,626.24
E	601-000-00-05-400	4009 HSA Accounts	\$0.00	\$23.89	\$0.00	\$23.89
E	601-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$2,197.08	\$0.00	\$2,197.08
E	601-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$2,279.97	\$0.00	\$2,279.97
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	\$5,283.50	\$0.00	\$5,283.50
E	601-000-00-20-414	4140 Audit	\$0.00	\$1,250.00	\$0.00	\$1,250.00
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 April 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	601-000-00-24-431	4318 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
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 Charg	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-413	4130 Computers/Software	\$0.00	\$177.50	\$0.00	\$177.50
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	\$480.00	\$0.00	\$480.00
E	601-000-00-25-420	4200 Printing - Newsletter etc	\$0.00	\$288.09	\$0.00	\$288.09
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	\$53.82	\$0.00	\$53.82
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	\$112.34	\$0.00	\$112.34
E	601-000-00-25-423	4235 Postage	\$0.00	\$342.15	\$0.00	\$342.15
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	\$74,109.72	\$0.00	\$74,109.72
E	601-000-00-25-440	4405 Motor Fuel	\$0.00	\$88.72	\$0.00	\$88.72
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	\$834.00	\$0.00	\$834.00
E	601-000-00-25-457	4570 Electricity	\$0.00	\$160.07	\$0.00	\$160.07
E	601-000-00-25-458	4580 Natural Gas	\$0.00	\$302.67	\$0.00	\$302.67
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	\$322,079.51	\$0.00	\$322,079.51
(Excess) / Loss						\$225,880.51



Trial Balance

YTD April 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 April 2020

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