



Trial Balance

YTD May 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	\$4,787,771.38	\$3,932,890.01	-\$6,888,667.40
G	101-1012	1012 CASH-KLEIN BANK SAV	\$59.42	\$4.46	\$0.00	\$63.88
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	\$742.96	\$0.00
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	\$2,751,168.63	\$4,673,500.00	\$9,602,579.24
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	\$874.57	\$110,919.50	\$748.87
G	101-1152	1152 Account Receivable - Str	\$14,688.80	\$67,472.18	\$68,673.34	\$13,487.64
G	101-1158	1158 Cobra Insurance Receiva	\$1,553.12	\$7,565.55	\$7,639.16	\$1,479.51
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	\$20,017.58	\$96,174.28	\$2,169.94
G	101-1550	1550 Prepaid Insurance	\$71,624.41	\$0.00	\$71,624.41	\$0.00
G	101-1551	1551 Prepaid Postage	\$190.92	\$2,000.00	\$1,862.56	\$328.36
G	101-1552	1552 Prepaid Recording Fee-S	\$1,310.00	\$1,000.00	\$996.00	\$1,314.00
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	\$7,638,127.13	\$9,008,403.93	\$2,833,749.82
Liability						
G	101-2020	2020 Accounts Payable	-\$104,399.54	\$113,129.67	\$10,274.21	-\$1,544.08
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	\$200.00	-\$5,490.00
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	\$48,847.80	\$48,302.60	-\$118,417.54



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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	\$22,460.00	-\$274,740.00
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	\$148,479.95	\$160,091.98	-\$11,612.03
G	101-2172	2172 State Withholding Payabl	\$0.00	\$58,461.58	\$63,933.91	-\$5,472.33
G	101-2173	2173 FICA Tax Withholding Pa	-\$1,226.10	\$166,308.85	\$180,829.69	-\$15,746.94
G	101-2174	2174 PERA Withholding Payab	\$0.00	\$136,079.83	\$136,112.78	-\$32.95
G	101-2175	2175 Other Withholding	\$0.00	\$5,920.08	\$5,920.08	\$0.00
G	101-2176	2176 Sales Tax Payable	-\$0.57	\$136.23	\$1,268.62	-\$1,132.96
G	101-2177	2177 ICMA - RC Withholding P	\$0.00	\$20,339.00	\$20,339.00	\$0.00
G	101-2178	2178 P.E.R.A. - Police/Fire Pay	\$0.00	\$141,406.56	\$141,406.56	\$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	\$288.00	\$240.00	\$48.00
G	101-2182	2182 Health-Dental-Life Ins Pa	-\$41.58	\$174,154.08	\$174,117.36	-\$4.86
G	101-2183	2183 Other Pre-Tax Insurance	-\$233.98	\$4,992.07	\$4,825.02	-\$66.93
G	101-2184	2184 HSA Contribution payable	-\$0.06	\$37,662.10	\$37,662.10	-\$0.06
G	101-2185	2185 Union Health Insurance -	\$0.00	\$94,625.00	\$93,360.00	\$1,265.00
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	\$1,254,777.42	\$1,101,943.91	(\$537,742.37)
Equity						
G	101-2530	2530 Unreserved Fund Balanc	-\$3,421,337.28	\$2,464,549.19	\$1,242,908.65	-\$2,199,696.74
G	101-2535	2535 Reserved Fund Balance	\$0.00	\$0.00	\$4,200.00	-\$4,200.00
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	\$2,464,549.19	\$1,247,108.65	(\$2,296,010.20)
FUND 101 GENERAL FUND			\$0.00	\$11,357,453.74	\$11,357,456.49	(\$2.75)

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	\$14,806.35	-\$14,806.35
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	101-015-3105	3105 Local Govt Aid	\$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	\$118,727.99	-\$118,727.99
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	\$3,150.00	-\$3,150.00
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	\$350.00	-\$350.00
R	101-015-3202	3202 Firework Permits	\$0.00	\$0.00	\$100.00	-\$100.00
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	\$11.16	-\$11.16
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	\$0.08	\$0.00	\$0.08
R	101-015-3411	3411 Copies	\$0.00	\$0.00	\$15.83	-\$15.83
R	101-015-3417	3417 Assessment Searches	\$0.00	\$0.00	\$900.00	-\$900.00
R	101-015-3418	3418 Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00



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R	101-015-3513	3513 Other Fines/Fees	\$0.00	\$0.00	\$25.30	-\$25.30
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	\$40,287.34	-\$40,287.34
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	\$0.00	\$2,467.28	-\$2,467.28
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	\$5,000.00	-\$5,000.00
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	\$59,077.60	-\$59,077.60
R	101-030-3222	3222 State Surcharge on Bldg	\$0.00	\$0.00	\$4,230.08	-\$4,230.08
R	101-030-3229	3229 Seed/Sod Escrow Fee	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
R	101-030-3241	3241 Bldg - Plan Review Fee	\$0.00	\$0.00	\$34,737.06	-\$34,737.06
R	101-030-3242	3242 Bldg - Other Permits	\$0.00	\$0.00	\$30,178.29	-\$30,178.29
R	101-030-3250	3250 Rental Inspection-- MF	\$0.00	\$0.00	\$0.00	\$0.00
R	101-030-3251	3251 Rental License - SF/Dupl	\$0.00	\$0.00	\$8,400.00	-\$8,400.00
R	101-030-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$425.00	-\$425.00
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	\$952.30	-\$952.30
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	\$20,850.72	-\$20,850.72
R	101-050-3197	3197 Compost Access Permits	\$0.00	\$0.00	\$1,520.00	-\$1,520.00
R	101-050-3220	3220 R-O-W Permit Fees	\$0.00	\$0.00	\$900.00	-\$900.00
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	\$6,545.37	-\$6,545.37
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	\$67,645.41	-\$67,645.41
R	101-050-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00



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R	101-050-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00
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	\$500.00	-\$500.00
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	\$5,383.61	-\$5,383.61
R	101-055-3226	3226 Park Permits-Daily	\$0.00	\$0.00	\$6,368.97	-\$6,368.97
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	\$5,261.49	-\$5,261.49
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	\$180.00	-\$180.00
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	\$300.00	-\$300.00
R	101-055-4151	4151 Refunds & Reimburseme	\$0.00	\$109.71	\$0.00	\$109.71
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	\$4,200.00	-\$4,200.00
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	\$1,214.99	-\$1,214.99
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	\$16,697.74	-\$16,697.74



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	101-075-3512	3512 Parking Fines	\$0.00	\$0.00	\$1,470.00	-\$1,470.00
R	101-075-3513	3513 Other Fines/Fees	\$0.00	\$0.00	\$2,845.00	-\$2,845.00
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	\$4,888.14	-\$4,888.14
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	\$610.79	\$1,036,981.32	(\$1,036,370.53)

Expenditures

E	101-100-05-05-400	4002 Wages	\$0.00	\$10,500.00	\$0.00	\$10,500.00
E	101-100-05-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$803.25	\$0.00	\$803.25
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	4130 Computers/Software	\$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	\$235.06	\$0.00	\$235.06
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	\$7.50	\$0.00	\$7.50
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



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-05-25-425	4257 Contractors Hired	\$0.00	\$675.00	\$0.00	\$675.00
E	101-100-05-25-426	4260 Subscriptions/Dues	\$0.00	\$30.00	\$0.00	\$30.00
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	\$27,111.66	\$0.00	\$27,111.66
E	101-100-10-05-400	4008 Insurance Benefits (er)	\$0.00	\$1,721.88	\$0.00	\$1,721.88
E	101-100-10-05-400	4009 HSA Accounts	\$0.00	\$350.02	\$0.00	\$350.02
E	101-100-10-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$2,056.09	\$0.00	\$2,056.09
E	101-100-10-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,419.68	\$0.00	\$1,419.68
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	\$334.00	\$0.00	\$334.00
E	101-100-10-20-415	4150 Engineering	\$0.00	\$710.00	\$0.00	\$710.00
E	101-100-10-20-417	4170 Legal	\$0.00	\$5,115.00	\$0.00	\$5,115.00
E	101-100-10-20-418	4180 Other Consultants	\$0.00	\$20,363.25	\$0.00	\$20,363.25
E	101-100-10-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
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	\$268.44	\$0.00	\$268.44
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	\$537.33	\$0.00	\$537.33
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	\$371.50	\$0.00	\$371.50
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



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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
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	\$92,988.07	\$0.00	\$92,988.07
E	101-100-15-05-400	4008 Insurance Benefits (er)	\$0.00	\$21,603.33	\$0.00	\$21,603.33
E	101-100-15-05-400	4009 HSA Accounts	\$0.00	\$453.62	\$0.00	\$453.62
E	101-100-15-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$6,453.39	\$0.00	\$6,453.39
E	101-100-15-05-401	4012 P.E.R.A. (er)	\$0.00	\$6,974.11	\$0.00	\$6,974.11
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	\$3,340.00	\$0.00	\$3,340.00
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	\$5,668.04	\$0.00	\$5,668.04
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	\$2,379.48	\$0.00	\$2,379.48
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	4130 Computers/Software	\$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	101-100-15-25-413	4134 Website	\$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	\$6,350.54	\$0.00	\$6,350.54
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	\$2,364.14	\$0.00	\$2,364.14
E	101-100-15-25-421	4212 Other Operations Expens	\$0.00	\$1,033.86	\$0.00	\$1,033.86
E	101-100-15-25-421	4213 Safety Training/Expenses	\$0.00	\$3,495.60	\$0.00	\$3,495.60
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	\$4,681.51	\$0.00	\$4,681.51
E	101-100-15-25-422	4220 Advertising	\$0.00	\$333.00	\$0.00	\$333.00
E	101-100-15-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$579.95	\$0.00	\$579.95
E	101-100-15-25-423	4230 Telephone/Internet	\$0.00	\$5,111.50	\$0.00	\$5,111.50
E	101-100-15-25-423	4235 Postage	\$0.00	\$1,482.12	\$0.00	\$1,482.12
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



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$6,710.38	\$0.00	\$6,710.38
E	101-100-15-25-454	4545 Repair/Maintenance Equi	\$0.00	\$1,758.08	\$0.00	\$1,758.08
E	101-100-15-25-457	4570 Electricity	\$0.00	\$3,417.73	\$0.00	\$3,417.73
E	101-100-15-25-458	4580 Natural Gas	\$0.00	\$2,176.34	\$0.00	\$2,176.34
E	101-100-15-25-458	4582 Solar	\$0.00	\$0.00	\$1,643.72	-\$1,643.72
E	101-100-15-25-459	4590 Water/Sewer Utilities	\$0.00	\$671.70	\$0.00	\$671.70
E	101-100-15-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-70-461	4612 Transfers Out	\$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	\$2,332.89	\$0.00	\$2,332.89
E	101-100-20-05-400	4008 Insurance Benefits (er)	\$0.00	\$197.83	\$0.00	\$197.83
E	101-100-20-05-400	4009 HSA Accounts	\$0.00	\$11.20	\$0.00	\$11.20
E	101-100-20-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$117.21	\$0.00	\$117.21
E	101-100-20-05-401	4012 P.E.R.A. (er)	\$0.00	\$107.41	\$0.00	\$107.41
E	101-100-20-05-401	4013 P.E.R.A. - Police/Fire (er)	\$0.00	\$159.34	\$0.00	\$159.34
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	\$572.34	\$0.00	\$572.34
E	101-100-20-25-421	4212 Other Operations Expens	\$0.00	\$126.65	\$0.00	\$126.65
E	101-100-20-25-421	4217 Cleaning Services	\$0.00	\$3,774.28	\$0.00	\$3,774.28
E	101-100-20-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$623.25	\$0.00	\$623.25
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	\$487.08	\$0.00	\$487.08
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	\$6,384.54	\$0.00	\$6,384.54
E	101-100-20-25-454	4545 Repair/Maintenance Equi	\$0.00	\$628.61	\$0.00	\$628.61
E	101-100-20-25-457	4570 Electricity	\$0.00	\$3,313.36	\$0.00	\$3,313.36
E	101-100-20-25-458	4580 Natural Gas	\$0.00	\$1,897.63	\$0.00	\$1,897.63
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	\$496.17	\$0.00	\$496.17
E	101-100-20-25-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
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	\$23,475.60	\$0.00	\$23,475.60
E	101-100-25-05-400	4008 Insurance Benefits (er)	\$0.00	\$2,548.52	\$0.00	\$2,548.52
E	101-100-25-05-400	4009 HSA Accounts	\$0.00	\$424.07	\$0.00	\$424.07
E	101-100-25-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,784.08	\$0.00	\$1,784.08



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-25-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,636.96	\$0.00	\$1,636.96
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	\$668.00	\$0.00	\$668.00
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
E	101-100-25-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-413	4130 Computers/Software	\$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	\$92.00	\$0.00	\$92.00
E	101-100-25-25-421	4210 Operating Supplies	\$0.00	\$306.67	\$0.00	\$306.67
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	\$58.50	\$0.00	\$58.50
E	101-100-25-25-423	4230 Telephone/Internet	\$0.00	\$250.00	\$0.00	\$250.00
E	101-100-25-25-423	4235 Postage	\$0.00	\$16.35	\$0.00	\$16.35
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	\$327.18	\$0.00	\$327.18
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	\$15,978.40	\$0.00	\$15,978.40
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	\$3,186.10	\$0.00	\$3,186.10
E	101-100-30-05-400	4009 HSA Accounts	\$0.00	\$443.78	\$0.00	\$443.78
E	101-100-30-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,157.65	\$0.00	\$1,157.65
E	101-100-30-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,156.40	\$0.00	\$1,156.40
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	\$668.00	\$0.00	\$668.00



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	4130 Computers/Software	\$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	\$341.85	\$0.00	\$341.85
E	101-100-30-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
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	\$299.75	\$0.00	\$299.75
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	\$43,276.79	\$0.00	\$43,276.79
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	\$64.59	\$0.00	\$64.59
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	\$11,634.87	\$0.00	\$11,634.87
E	101-100-92-05-515	5152 FICA/MED COVID - ADM	\$0.00	\$800.90	\$0.00	\$800.90
E	101-100-92-05-515	5153 PERA COVID - ADM/FIN	\$0.00	\$872.60	\$0.00	\$872.60
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



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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
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	\$12,680.88	\$0.00	\$12,680.88
E	101-100-92-05-575	5752 FICA/MED COVID- Police	\$0.00	\$183.43	\$0.00	\$183.43
E	101-100-92-05-575	5753 PERA COVID - Polica	\$0.00	\$2,244.52	\$0.00	\$2,244.52
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	\$4,314.50	\$0.00	\$4,314.50
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	\$11,333.32	\$0.00	\$11,333.32
E	101-105-15-20-413	4133 Computer Maintenance	\$0.00	\$130.00	\$0.00	\$130.00
E	101-105-15-25-413	4130 Computers/Software	\$0.00	\$3,167.21	\$0.00	\$3,167.21
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	\$5,618.81	\$0.00	\$5,618.81
E	101-105-75-25-413	4132 Electronic Data	\$0.00	\$12,258.00	\$0.00	\$12,258.00
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	\$21,942.24	\$0.00	\$21,942.24
E	101-200-40-05-400	4008 Insurance Benefits (er)	\$0.00	\$3,316.77	\$0.00	\$3,316.77
E	101-200-40-05-400	4009 HSA Accounts	\$0.00	\$115.59	\$0.00	\$115.59
E	101-200-40-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,948.71	\$0.00	\$1,948.71
E	101-200-40-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,517.28	\$0.00	\$1,517.28
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	\$334.00	\$0.00	\$334.00
E	101-200-40-20-415	4150 Engineering	\$0.00	\$4,855.50	\$0.00	\$4,855.50



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-200-40-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-413	4130 Computers/Software	\$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	\$295.36	\$0.00	\$295.36
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	\$250.00	\$0.00	\$250.00
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	\$59.50	\$0.00	\$59.50
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	\$57,765.41	\$0.00	\$57,765.41
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	\$3,271.96	\$0.00	\$3,271.96
E	101-200-50-05-400	4009 HSA Accounts	\$0.00	\$6.40	\$0.00	\$6.40
E	101-200-50-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$4,769.82	\$0.00	\$4,769.82
E	101-200-50-05-401	4012 P.E.R.A. (er)	\$0.00	\$4,874.68	\$0.00	\$4,874.68
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	\$14,107.37	\$0.00	\$14,107.37
E	101-200-50-20-414	4140 Audit	\$0.00	\$3,340.00	\$0.00	\$3,340.00
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	\$532.76	\$0.00	\$532.76
E	101-200-50-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-420	4200 Printing - Newsletter etc	\$0.00	\$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	\$1,494.99	\$0.00	\$1,494.99
E	101-200-50-25-421	4212 Other Operations Expens	\$0.00	\$962.71	\$0.00	\$962.71
E	101-200-50-25-421	4215 Uniforms/Clothing	\$0.00	\$1,399.95	\$0.00	\$1,399.95



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-200-50-25-422	4220 Advertising	\$0.00	\$248.42	\$0.00	\$248.42
E	101-200-50-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$797.70	\$0.00	\$797.70
E	101-200-50-25-423	4230 Telephone/Internet	\$0.00	\$1,637.24	\$0.00	\$1,637.24
E	101-200-50-25-423	4235 Postage	\$0.00	\$94.65	\$0.00	\$94.65
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	\$9,678.34	\$0.00	\$9,678.34
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	\$10,843.71	\$0.00	\$10,843.71
E	101-200-50-25-426	4260 Subscriptions/Dues	\$0.00	\$724.18	\$0.00	\$724.18
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	\$2,256.00	\$0.00	\$2,256.00
E	101-200-50-25-436	4360 Sealcoat/Crackfill	\$0.00	\$7,482.56	\$0.00	\$7,482.56
E	101-200-50-25-438	4385 Shop Materials	\$0.00	\$2,045.27	\$0.00	\$2,045.27
E	101-200-50-25-439	4395 Signs/Banners	\$0.00	\$648.12	\$0.00	\$648.12
E	101-200-50-25-440	4405 Motor Fuel	\$0.00	\$7,868.82	\$0.00	\$7,868.82
E	101-200-50-25-441	4410 Tires	\$0.00	\$4,908.52	\$0.00	\$4,908.52
E	101-200-50-25-441	4413 Equipment/Accessories	\$0.00	\$124.11	\$0.00	\$124.11
E	101-200-50-25-443	4430 Vehicle Maintenance	\$0.00	\$1,780.48	\$0.00	\$1,780.48
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	\$7,070.69	\$0.00	\$7,070.69
E	101-200-50-25-457	4570 Electricity	\$0.00	\$1,327.26	\$0.00	\$1,327.26
E	101-200-50-25-457	4575 Electricity (Street Lights)	\$0.00	\$30,279.60	\$0.00	\$30,279.60
E	101-200-50-25-458	4580 Natural Gas	\$0.00	\$2,342.87	\$0.00	\$2,342.87
E	101-200-50-25-458	4582 Solar	\$0.00	\$0.00	\$511.25	-\$511.25
E	101-200-50-25-459	4590 Water/Sewer Utilities	\$0.00	\$561.14	\$0.00	\$561.14
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



Trial Balance

YTD May 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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
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	\$71,391.17	\$0.00	\$71,391.17
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	\$3,271.96	\$0.00	\$3,271.96
E	101-200-55-05-400	4009 HSA Accounts	\$0.00	\$6.40	\$0.00	\$6.40
E	101-200-55-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$5,292.90	\$0.00	\$5,292.90
E	101-200-55-05-401	4012 P.E.R.A. (er)	\$0.00	\$5,104.03	\$0.00	\$5,104.03
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	\$13,518.23	\$0.00	\$13,518.23
E	101-200-55-20-414	4140 Audit	\$0.00	\$2,505.00	\$0.00	\$2,505.00
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	4130 Computers/Software	\$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	\$6,296.00	\$0.00	\$6,296.00
E	101-200-55-25-421	4212 Other Operations Expens	\$0.00	\$734.39	\$0.00	\$734.39
E	101-200-55-25-421	4215 Uniforms/Clothing	\$0.00	\$600.50	\$0.00	\$600.50
E	101-200-55-25-422	4220 Advertising	\$0.00	\$82.80	\$0.00	\$82.80
E	101-200-55-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$2,480.27	\$0.00	\$2,480.27
E	101-200-55-25-423	4230 Telephone/Internet	\$0.00	\$1,220.28	\$0.00	\$1,220.28
E	101-200-55-25-423	4235 Postage	\$0.00	\$119.59	\$0.00	\$119.59
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



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$2,082.60	\$0.00	\$2,082.60
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	\$1,474.77	\$0.00	\$1,474.77
E	101-200-55-25-441	4413 Equipment/Accessories	\$0.00	\$1,778.01	\$0.00	\$1,778.01
E	101-200-55-25-443	4430 Vehicle Maintenance	\$0.00	\$800.86	\$0.00	\$800.86
E	101-200-55-25-453	4530 Lake Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-453	4535 Playground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-454	4540 Repair/Maintenance Build	\$0.00	\$819.33	\$0.00	\$819.33
E	101-200-55-25-454	4545 Repair/Maintenance Equi	\$0.00	\$1,998.47	\$0.00	\$1,998.47
E	101-200-55-25-457	4570 Electricity	\$0.00	\$2,472.76	\$0.00	\$2,472.76
E	101-200-55-25-458	4580 Natural Gas	\$0.00	\$1,633.66	\$0.00	\$1,633.66
E	101-200-55-25-458	4582 Solar	\$0.00	\$0.00	\$320.66	-\$320.66
E	101-200-55-25-459	4590 Water/Sewer Utilities	\$0.00	\$2,084.35	\$0.00	\$2,084.35
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	\$467,561.84	\$0.00	\$467,561.84
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	\$9,914.72	\$0.00	\$9,914.72
E	101-300-75-05-400	4005 Overtime - Grant Related	\$0.00	\$6,252.39	\$0.00	\$6,252.39
E	101-300-75-05-400	4008 Insurance Benefits (er)	\$0.00	\$68,344.91	\$0.00	\$68,344.91
E	101-300-75-05-400	4009 HSA Accounts	\$0.00	\$7,295.44	\$0.00	\$7,295.44
E	101-300-75-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$9,565.08	\$0.00	\$9,565.08
E	101-300-75-05-401	4011 F.I.C.A./Mcare - Grant Re	\$0.00	\$90.64	\$0.00	\$90.64
E	101-300-75-05-401	4012 P.E.R.A. (er)	\$0.00	\$3,495.67	\$0.00	\$3,495.67
E	101-300-75-05-401	4013 P.E.R.A. - Police/Fire (er)	\$0.00	\$76,503.93	\$0.00	\$76,503.93
E	101-300-75-05-401	4014 P.E.R.A. - Grant Related	\$0.00	\$1,049.24	\$0.00	\$1,049.24
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	\$3,841.00	\$0.00	\$3,841.00
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	\$6,610.12	\$0.00	\$6,610.12
E	101-300-75-25-411	4110 Bank or Collection Charg	\$0.00	\$290.10	\$0.00	\$290.10
E	101-300-75-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
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



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$1,101.88	\$0.00	\$1,101.88
E	101-300-75-25-421	4210 Operating Supplies	\$0.00	\$2,672.65	\$0.00	\$2,672.65
E	101-300-75-25-421	4211 Medical Supplies	\$0.00	\$910.74	\$0.00	\$910.74
E	101-300-75-25-421	4212 Other Operations Expens	\$0.00	\$4,488.32	\$0.00	\$4,488.32
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	\$4,967.81	\$0.00	\$4,967.81
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	\$6,445.87	\$0.00	\$6,445.87
E	101-300-75-25-423	4235 Postage	\$0.00	\$159.93	\$0.00	\$159.93
E	101-300-75-25-423	4238 Training/Schools	\$0.00	\$7,129.72	\$0.00	\$7,129.72
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	\$99.07	\$0.00	\$99.07
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	\$1,309.36	\$0.00	\$1,309.36
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	\$3,786.31	\$0.00	\$3,786.31
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	\$9,513.77	\$0.00	\$9,513.77
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	\$0.00	\$77.13	-\$77.13
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	\$13,074.47	\$0.00	\$13,074.47
E	101-300-75-25-441	4410 Tires	\$0.00	\$1,409.89	\$0.00	\$1,409.89
E	101-300-75-25-441	4413 Equipment/Accessories	\$0.00	\$15,780.66	\$0.00	\$15,780.66
E	101-300-75-25-443	4430 Vehicle Maintenance	\$0.00	\$15,974.31	\$0.00	\$15,974.31
E	101-300-75-25-454	4545 Repair/Maintenance Equi	\$0.00	\$2,436.73	\$0.00	\$2,436.73
E	101-300-75-25-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
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



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	101-300-85-20-414	4140 Audit	\$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	\$150.00	\$0.00	\$150.00
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
E	101-400-56-05-400	4002 Wages	\$0.00	\$19,384.52	\$0.00	\$19,384.52
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	\$1,489.39	\$0.00	\$1,489.39
E	101-400-56-05-400	4009 HSA Accounts	\$0.00	\$430.49	\$0.00	\$430.49
E	101-400-56-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,481.24	\$0.00	\$1,481.24
E	101-400-56-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,453.85	\$0.00	\$1,453.85
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	4130 Computers/Software	\$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



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$2,256,483.51	\$2,672.44	\$2,253,811.07
(Excess) / Loss						\$1,217,437.79



Trial Balance

YTD May 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	\$5,837.70	\$5,837.70	\$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	\$5,837.70	\$6,725.33	\$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	\$4,950.07	\$4,950.07	\$0.00
Total Equity			\$0.00	\$4,950.07	\$4,950.07	\$0.00	
FUND 116 2009 NSP GRANT			\$0.00	\$11,675.40	\$11,675.40	\$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	\$887.63	-\$887.63
;	R	116-000-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$4,950.07	(\$4,950.07)	
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	\$4,950.07	\$0.00	\$4,950.07
;	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	\$4,950.07	\$0.00	\$4,950.07	
(Excess) / Loss						\$0.00	



Trial Balance

YTD May 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 May 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	\$209,745.24	\$0.00	\$345,274.04
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	\$209,745.24	\$0.00	\$345,274.04
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	\$209,745.24	-\$342,822.84
J G	120-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$133,077.60	\$0.00	\$209,745.24	(\$342,822.84)
FUND 120 PARK DEVELOPMENT			\$0.00	\$209,745.24	\$209,745.24	\$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	\$1,605.58	-\$1,605.58
J R	120-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$209,745.24	(\$209,745.24)
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	120-000-00-25-461	4612 Transfers Out	\$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						(\$209,745.24)



Trial Balance

YTD May 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 May 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	\$71,528.99	\$46,360.57	\$25,168.62
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	\$71,528.99	\$46,360.57	\$707,168.62
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	\$71,528.99	\$6,053.25
Total Equity			\$31,221.67	\$46,360.57	\$71,528.99	\$6,053.25
FUND 141 IND PK EXP LAND PURCH			\$0.00	\$117,889.56	\$117,889.56	\$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	\$48,180.28	-\$48,180.28
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	\$168.41	-\$168.41
R	141-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$71,528.99	(\$71,528.99)
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	141-000-00-25-461	4612 Transfers Out	\$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						(\$25,168.42)



Trial Balance

YTD May 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	\$279,240.38	\$108,412.32	\$660,614.70
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	\$279,240.38	\$108,412.32	\$682,499.51
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	\$105,206.82	\$274,000.75	-\$516,966.54
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	\$108,412.32	\$274,935.75	(\$534,651.77)
Equity						
J G	150-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$4,304.63	-\$4,304.63
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	\$4,304.63	(\$147,847.74)
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM			\$0.00	\$387,652.70	\$387,652.70	\$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	\$4,304.63	-\$4,304.63
Total Revenue			\$0.00	\$0.00	\$4,304.63	(\$4,304.63)
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						(\$4,304.63)



Trial Balance

YTD May 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	\$1,413.03	\$0.00	\$7,669.35
i G	165-1320	1320 Due From Other Govern	\$1,354.39	\$0.00	\$1,354.39	\$0.00
Total Asset			\$7,610.71	\$1,413.03	\$1,354.39	\$7,669.35
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	\$58.64	-\$7,669.35
Total Equity			-\$7,610.71	\$0.00	\$58.64	(\$7,669.35)
FUND 165 LAKE STREET REDEV/TIF 1-3			\$0.00	\$1,413.03	\$1,413.03	\$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	\$58.64	-\$58.64
Total Revenue			\$0.00	\$0.00	\$58.64	(\$58.64)
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						(\$58.64)



Trial Balance

YTD May 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 May 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	\$63.27	\$632.37	\$8,274.25
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	\$1,328.01	\$1,897.11	\$103,434.25
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	\$63.27	-\$103,434.25
Total Equity			-\$103,370.98	\$0.00	\$63.27	(\$103,434.25)
FUND 170 CAPITAL PROJECT/TIF 1-4			\$0.00	\$2,592.75	\$2,592.75	\$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	\$63.27	-\$63.27
Total Revenue			\$0.00	\$0.00	\$63.27	(\$63.27)
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 May 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
				(Excess) / Loss		(\$63.27)



Trial Balance

YTD May 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	\$10.85	\$0.00	\$1,418.66
G	171-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$1,407.81	\$10.85	\$0.00	\$1,418.66
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	\$10.85	-\$1,418.66
Total Equity			-\$1,407.81	\$0.00	\$10.85	(\$1,418.66)
FUND 171 CAPITAL PROJECT/TIF 1-5			\$0.00	\$10.85	\$10.85	\$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	\$10.85	-\$10.85
Total Revenue			\$0.00	\$0.00	\$10.85	(\$10.85)
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						(\$10.85)



Trial Balance

YTD May 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	\$15,085.63	\$13,520.71	\$8,188.48
! 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	\$15,085.63	\$28,543.72	\$8,188.48
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	\$62.62	-\$8,188.48
! G	172-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$21,646.57	\$13,520.71	\$62.62	(\$8,188.48)
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD			\$0.00	\$28,606.34	\$28,606.34	\$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	\$62.62	-\$62.62
Total Revenue			\$0.00	\$0.00	\$62.62	(\$62.62)
Expenditures						
! E	172-000-00-20-400	4002 Wages	\$0.00	\$0.00	\$0.00	\$0.00
! 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						\$13,458.09



Trial Balance

YTD May 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	\$983.18	\$47,410.95	\$20,231.74
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	\$983.18	\$47,410.95	\$20,231.74
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	\$983.18	-\$20,231.74
Total Equity			-\$65,829.01	\$46,580.45	\$983.18	(\$20,231.74)
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR			\$0.00	\$48,394.13	\$48,394.13	\$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	\$152.68	-\$152.68
I R	173-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$830.50	-\$830.50
Total Revenue			\$0.00	\$0.00	\$983.18	(\$983.18)
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						\$45,597.27



Trial Balance

YTD May 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	\$109,072.66	\$135,440.61	\$93,905.74
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	\$109,072.66	\$135,440.61	\$97,085.29
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	\$106,729.21	\$107,473.40	-\$17,723.47
i G	175-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$16,979.28	\$106,729.21	\$107,473.40	(\$17,723.47)
FUND 175 CAPITAL PROJECT/STREET IMPROVE			\$0.00	\$244,513.27	\$244,513.27	\$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	\$106,729.24	-\$106,729.24
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	\$744.16	-\$744.16
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	\$107,473.40	(\$107,473.40)
Expenditures						



BIGLAKE, MN

Trial Balance

YTD May 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	\$78,007.19	\$0.00	\$78,007.19
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	175-000-00-25-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
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	\$106,729.21	\$0.00	\$106,729.21
(Excess) / Loss						(\$744.19)



Trial Balance

YTD May 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	\$354,088.20	\$368,367.88	\$199,171.97
I G	194-1013	1013 Cash Pay Pal	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$213,451.65	\$354,088.20	\$368,367.88	\$199,171.97
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	\$368,367.88	\$354,088.20	-\$199,171.97
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	\$368,367.88	\$354,088.20	(\$199,171.97)
FUND 194 COMPUTER REPLACEMENT FUND			\$0.00	\$722,456.08	\$722,456.08	\$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	\$1,964.91	-\$1,964.91
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	\$75,364.91	(\$75,364.91)
Expenditures						
I E	194-105-15-25-413	4130 Computers/Software	\$0.00	\$72,791.92	\$0.00	\$72,791.92
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	\$89,644.59	\$0.00	\$89,644.59
(Excess) / Loss						\$14,279.68



Trial Balance

YTD May 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	\$14,300.54	\$0.00	\$39,300.54
Total Asset			\$25,000.00	\$14,300.54	\$0.00	\$39,300.54
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	\$14,300.54	-\$39,300.54
Total Equity			-\$25,000.00	\$0.00	\$14,300.54	(\$39,300.54)
FUND 195 PARKS-TRAIL MAINTENANCE			\$0.00	\$14,300.54	\$14,300.54	\$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	\$300.54	-\$300.54
Total Revenue			\$0.00	\$0.00	\$14,300.54	(\$14,300.54)
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						(\$14,300.54)



Trial Balance

YTD May 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	\$234,427.85	\$0.00	\$705,470.13
Total Asset			\$471,042.28	\$234,427.85	\$0.00	\$705,470.13
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	\$234,427.85	-\$705,470.13
Total Equity			-\$471,042.28	\$0.00	\$234,427.85	(\$705,470.13)
FUND 196 STREET IMPROVEMENT/MAINT FUND			\$0.00	\$234,427.85	\$234,427.85	\$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	\$5,394.85	-\$5,394.85
Total Revenue			\$0.00	\$0.00	\$234,427.85	(\$234,427.85)
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						(\$234,427.85)



Trial Balance

YTD May 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	\$256.54	\$0.00	\$33,546.03
Total Asset			\$33,289.49	\$256.54	\$0.00	\$33,546.03
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	\$256.54	-\$33,546.03
Total Equity			-\$33,289.49	\$0.00	\$256.54	(\$33,546.03)
FUND 197 LAKE MAINTENANCE			\$0.00	\$256.54	\$256.54	\$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	\$256.54	-\$256.54
Total Revenue			\$0.00	\$0.00	\$256.54	(\$256.54)
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						(\$256.54)



Trial Balance

YTD May 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	\$11,900.32	\$128,891.74	\$876,174.09
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	\$11,900.32	\$128,891.74	\$1,013,878.54
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	\$761,578.74	\$898,014.32	\$409,875.80
I G	198-2923	2923 Assigned Fund Bal - Stre	-\$946,819.74	\$0.00	\$0.00	-\$946,819.74
Total Equity			-\$400,508.36	\$761,578.74	\$898,014.32	(\$536,943.94)
FUND 198 INFRASTRUCTURE IMPRMNT FUND			\$0.00	\$1,155,906.06	\$1,155,906.06	\$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	\$7,165.26	-\$7,165.26
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	\$261,457.32	(\$261,457.32)
Expenditures						
I E	198-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00



BIGLAKE, MN
Trial Balance

YTD May 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	\$106,729.24	\$0.00	\$106,729.24
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	\$17,942.50	\$0.00	\$17,942.50
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	\$125,021.74	\$0.00	\$125,021.74
(Excess) / Loss						(\$136,435.58)



Trial Balance

YTD May 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	\$340,060.64	\$718,731.17	\$1,083,538.89
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	\$340,060.64	\$718,731.17	\$1,083,538.89
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	\$744,001.78	\$407,455.64	\$10,450.27
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	\$744,001.78	\$407,455.64	(\$1,083,538.89)
FUND 199 EQUIP & BLDG REPLACEMENTS			\$0.00	\$1,126,186.81	\$1,126,186.81	\$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	\$0.00	\$0.00
J R	199-000-3181	3181 Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,084.85	-\$9,084.85
J R	199-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-011-3155	3155 Transfer In-Revenue	\$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	199-020-3155	3155 Transfer In-Revenue	\$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	199-025-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD May 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	199-025-3163	3163 SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
R	199-030-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-050-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
R	199-050-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	199-055-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
R	199-055-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3131	3131 Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$2,640.00	-\$2,640.00
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	\$67,550.00	-\$67,550.00
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	\$3,000.00	-\$3,000.00
R	199-105-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-105-3181	3181 Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00
R	199-106-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-106-3181	3181 Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00
R	199-107-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$99,357.35	(\$99,357.35)

Expenditures

E	199-000-00-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,117.50	\$0.00	\$4,117.50
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	\$18,001.70	\$0.00	\$18,001.70
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



Trial Balance

YTD May 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$110,446.13	\$0.00	\$110,446.13
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
E	199-000-75-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-25-421	4216 Fire Arms	\$0.00	\$22,960.00	\$0.00	\$22,960.00
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
E	199-105-15-20-412	4129 Computer Consultant	\$0.00	\$0.00	\$0.00	\$0.00
E	199-105-15-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-105-15-25-413	4131 Security Access Card Sys	\$0.00	\$0.00	\$0.00	\$0.00
E	199-105-15-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
E	199-105-25-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-105-30-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-105-40-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-105-50-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-105-55-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-105-56-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-105-75-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-106-15-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-106-15-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	199-106-15-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	199-106-15-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-107-99-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$435,903.49	\$0.00	\$435,903.49
(Excess) / Loss						\$336,546.14



Trial Balance

YTD May 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 209 GO CAPITAL IMPROVE BOND 2009A						
General Ledger						
Asset						
I G	209-1010	1010 Cash	\$0.00	\$0.00	\$0.00	\$0.00
I G	209-1070	1070 Taxes Receivable-Delinq	\$0.00	\$0.00	\$0.00	\$0.00
I G	209-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$0.00	\$0.00	\$0.00
Liability						
I G	209-2220	2220 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	209-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			\$0.00	\$0.00	\$0.00	\$0.00
FUND 209 GO CAPITAL IMPROVE BOND 2009A			\$0.00	\$0.00	\$0.00	\$0.00
Revenue						
I R	209-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
I E	209-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						\$0.00



Trial Balance

YTD May 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	\$39.55	\$12,012.96	\$1,332.98
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	\$39.55	\$12,012.96	\$1,332.98
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	\$39.55	-\$1,332.98
Total Equity			-\$13,306.39	\$12,012.96	\$39.55	(\$1,332.98)
FUND 211 TRLF-GO STATE AID LOAN 2010			\$0.00	\$12,052.51	\$12,052.51	\$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	\$39.55	-\$39.55
Total Revenue			\$0.00	\$0.00	\$39.55	(\$39.55)
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						\$11,973.41



Trial Balance

YTD May 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
Revenue						
! R	212-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
! R	212-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
! R	212-000-3103	3103 Special Levies/Debt Servi	\$0.00	\$0.00	\$0.00	\$0.00
! R	212-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
! R	212-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
! R	212-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
! R	212-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
! R	212-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
! R	212-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
! R	212-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
! R	212-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
! E	212-000-00-00-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
! E	212-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
! E	212-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
! E	212-000-00-85-460	4607 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
! E	212-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
! E	212-000-00-85-461	4611 Debt Service Fees	\$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 May 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	\$415,372.14	-\$45,722.10
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
I G	214-1555	1555 Prepaid Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$374,918.14	\$2,187.42	\$417,559.56	(\$40,454.00)
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	\$415,372.14	\$0.00	\$45,722.10
Total Equity			-\$369,650.04	\$415,372.14	\$0.00	\$45,722.10
FUND 214 GO REF IMPROV BOND 2011A			\$0.00	\$417,559.56	\$417,559.56	\$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	\$349.64	\$0.00	\$349.64
Total Revenue			\$0.00	\$349.64	\$0.00	\$349.64
Expenditures						
I E	214-000-00-85-460	4603 Debt Service Principal	\$0.00	\$410,000.00	\$0.00	\$410,000.00
I E	214-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
I E	214-000-00-85-460	4607 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
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						\$415,372.14



Trial Balance

YTD May 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	\$440,534.81	-\$230,353.79
;	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
;	G	216-1555	1555 Prepaid Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset				\$340,274.85	\$9,230.35	\$448,880.61	(\$99,375.41)
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	\$440,534.81	\$884.55	\$230,353.79
Total Equity				-\$209,296.47	\$440,534.81	\$884.55	\$230,353.79
FUND 216 GO IMPROV REFUND BOND 2011B				\$0.00	\$449,765.16	\$449,765.16	\$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	\$1,764.81	\$0.00	\$1,764.81
Total Revenue				\$0.00	\$1,764.81	\$884.55	\$880.26
Expenditures							
;	E	216-000-00-85-460	4603 Debt Service Principal	\$0.00	\$425,000.00	\$0.00	\$425,000.00
;	E	216-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
;	E	216-000-00-85-460	4607 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
;	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	\$439,650.26



Trial Balance

YTD May 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	\$1,284.57	\$47,083.25	\$120,806.76
' 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
' G	217-1555	1555 Prepaid Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$266,398.19	\$1,284.57	\$47,444.00	\$220,238.76
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	\$923.82	-\$120,806.76
Total Equity			-\$166,966.19	\$47,083.25	\$923.82	(\$120,806.76)
FUND 217 GO REFUNDING BONDS 2012A			\$0.00	\$48,367.82	\$48,367.82	\$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	\$923.82	-\$923.82
Total Revenue			\$0.00	\$0.00	\$923.82	(\$923.82)
Expenditures						
' E	217-000-00-85-460	4603 Debt Service Principal	\$0.00	\$45,000.00	\$0.00	\$45,000.00
' E	217-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
' E	217-000-00-85-460	4607 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
' 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



BIGLAKE, MN
Trial Balance

YTD May 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
				(Excess) / Loss		\$46,159.43



Trial Balance

YTD May 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	\$501.40	\$32,198.16	\$953.98
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	\$501.40	\$32,692.26	\$1,542.75
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	\$7.30	-\$953.98
Total Equity			-\$33,144.84	\$32,198.16	\$7.30	(\$953.98)
FUND 221 GO TAXABLT TAX ABATE 2014A			\$0.00	\$32,699.56	\$32,699.56	\$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	\$7.30	-\$7.30
Total Revenue			\$0.00	\$0.00	\$7.30	(\$7.30)
Expenditures						
E	221-000-00-85-460	4603 Debt Service Principal	\$0.00	\$30,063.00	\$0.00	\$30,063.00
E	221-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
E	221-000-00-85-460	4607 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
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
E	221-000-00-85-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$32,198.16	\$0.00	\$32,198.16
(Excess) / Loss						\$32,190.86



Trial Balance

YTD May 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	\$684,780.48	\$1,122,676.90	-\$236,380.07
! 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	\$684,780.48	\$1,129,212.87	\$376,632.95
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	\$1,122,676.90	\$678,244.51	\$236,380.07
Total Equity			-\$208,052.32	\$1,122,676.90	\$678,244.51	\$236,380.07
FUND 222 GO REFUNDING BOND 2015A			\$0.00	\$1,807,457.38	\$1,807,457.38	\$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	\$4,762.24	-\$4,762.24
! R	222-000-3999	3999 Interest Earned	\$0.00	\$1,837.80	\$0.00	\$1,837.80
Total Revenue			\$0.00	\$1,837.80	\$117,824.96	(\$115,987.16)
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	222-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
! 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
! E	222-000-00-85-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$560,419.55	\$0.00	\$560,419.55
(Excess) / Loss						\$444,432.39



Trial Balance

YTD May 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	\$322,668.20	\$554,530.00	\$137,798.47
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	\$322,668.20	\$594,398.98	\$484,268.34
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	\$322,279.68	\$157,053.52
Total Equity			-\$79,677.26	\$559,010.46	\$322,279.68	\$157,053.52
FUND 223 GO TAXABLE REFUNDING - 2016A			\$0.00	\$916,678.66	\$916,678.66	\$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	\$1,053.76	-\$1,053.76
Total Revenue			\$0.00	\$0.00	\$40,534.22	(\$40,534.22)
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	223-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
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						\$236,730.78



Trial Balance

YTD May 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	\$109,456.67	-\$41,410.10
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	\$110,557.83	(\$39,890.24)
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	\$109,456.67	\$54,570.00	\$41,410.10
Total Equity			-\$13,476.57	\$109,456.67	\$54,570.00	\$41,410.10
FUND 224 GO CIP BOND - 2016B			\$0.00	\$165,127.83	\$165,127.83	\$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	\$316.67	\$0.00	\$316.67
Total Revenue			\$0.00	\$316.67	\$0.00	\$316.67
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	224-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
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						\$54,886.67



Trial Balance

YTD May 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 226 GO IMPROVEMENT RFND 2016C						
General Ledger						
Asset						
G	226-1010	1010 Cash	\$182,006.24	\$225,586.75	\$437,731.34	-\$30,138.35
G	226-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
G	226-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
G	226-1070	1070 Taxes Receivable-Delinq	\$9,144.66	\$0.00	\$0.00	\$9,144.66
G	226-1080	1080 Allowance for Uncollectab	\$0.00	\$0.00	\$0.00	\$0.00
G	226-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
G	226-1220	1220 Special Assessments Rc	\$367.57	\$0.00	\$0.00	\$367.57
G	226-1230	1230 Special Assessments Rc	\$9,884.22	\$0.00	\$0.00	\$9,884.22
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	\$444,333.50	(\$10,741.90)
Liability						
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						
G	226-2530	2530 Unreserved Fund Balanc	-\$188,608.40	\$437,731.34	\$218,984.59	\$30,138.35
Total Equity			-\$188,608.40	\$437,731.34	\$218,984.59	\$30,138.35
FUND 226 GO IMPROVEMENT RFND 2016C			\$0.00	\$663,318.09	\$663,318.09	\$0.00
Revenue						
R	226-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
R	226-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
R	226-000-3103	3103 Special Levies/Debt Servi	\$0.00	\$0.00	\$0.00	\$0.00
R	226-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
R	226-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
R	226-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$234.59	-\$234.59
R	226-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	226-000-3999	3999 Interest Earned	\$0.00	\$231.34	\$0.00	\$231.34
Total Revenue			\$0.00	\$231.34	\$234.59	(\$3.25)
Expenditures						
E	226-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	226-000-00-85-460	4603 Debt Service Principal	\$0.00	\$200,000.00	\$0.00	\$200,000.00
E	226-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
E	226-000-00-85-461	4610 Debt Service Interest	\$0.00	\$18,750.00	\$0.00	\$18,750.00
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						\$218,746.75



Trial Balance

YTD May 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	\$176,170.74	\$332,150.00	\$900,885.40
' 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	\$176,170.74	\$334,504.81	\$1,285,824.41
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	\$173,815.93	-\$900,885.40
Total Equity			-\$1,059,219.47	\$332,150.00	\$173,815.93	(\$900,885.40)
FUND 227 GO IMPROVEMENT BOND 2018A			\$0.00	\$508,320.74	\$508,320.74	\$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	\$6,889.22	-\$6,889.22
Total Revenue			\$0.00	\$0.00	\$7,740.93	(\$7,740.93)
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	227-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
' 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						\$158,334.07



Trial Balance

YTD May 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 250 GO TAX INCREMENT BOND 2004C						
General Ledger						
Asset						
I G	250-1010	1010 Cash	\$0.00	\$0.00	\$0.00	\$0.00
I G	250-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
I G	250-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
I G	250-1070	1070 Taxes Receivable-Delinq	\$0.00	\$0.00	\$0.00	\$0.00
I G	250-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
I G	250-1555	1555 Prepaid Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$0.00	\$0.00	\$0.00
Liability						
I G	250-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	250-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
I G	250-2220	2220 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	250-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			\$0.00	\$0.00	\$0.00	\$0.00
FUND 250 GO TAX INCREMENT BOND 2004C			\$0.00	\$0.00	\$0.00	\$0.00
Revenue						
I R	250-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
I R	250-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
I R	250-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
I R	250-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
I R	250-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	250-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
I R	250-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
I E	250-000-00-00-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
I E	250-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
I E	250-000-00-25-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
I E	250-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
I E	250-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
I E	250-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
I E	250-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						\$0.00



Trial Balance

YTD May 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	\$28,555.04	\$75,504.93	\$50,667.99
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	\$28,555.04	\$78,378.83	\$121,138.30
Liability						
i G	275-2020	2020 Accounts Payable	-\$693.63	\$693.63	\$0.00	\$0.00
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	\$27,210.62	\$0.00	(\$23,437.58)
Equity						
i G	275-2530	2530 Unreserved Fund Balanc	-\$120,313.89	\$50,106.30	\$27,493.13	-\$97,700.72
i G	275-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$120,313.89	\$50,106.30	\$27,493.13	(\$97,700.72)
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY			\$0.00	\$105,871.96	\$105,871.96	\$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 May 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	\$686.14	-\$686.14
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	\$25,686.14	(\$25,686.14)

Expenditures

i E	275-000-00-05-400	4002 Wages	\$0.00	\$18,169.58	\$0.00	\$18,169.58
i E	275-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$1,219.83	\$0.00	\$1,219.83
i E	275-000-00-05-400	4009 HSA Accounts	\$0.00	\$275.20	\$0.00	\$275.20
i E	275-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,389.87	\$0.00	\$1,389.87
i E	275-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,362.72	\$0.00	\$1,362.72
i E	275-000-00-20-414	4140 Audit	\$0.00	\$501.00	\$0.00	\$501.00
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	275-000-00-25-439	4395 Signs/Banners	\$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	4612 Transfers Out	\$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	\$23,180.28	\$0.00	\$23,180.28
i E	275-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00



BIGLAKE, MN

Trial Balance

YTD May 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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
i E	275-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$1,376.53	\$0.00	\$1,376.53
Total Expenditures			\$0.00	\$48,299.31	\$0.00	\$48,299.31
				(Excess) / Loss		\$22,613.17



Trial Balance

YTD May 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	\$645.62	\$39.00	\$1,856.15
Total Asset			\$1,249.53	\$645.62	\$39.00	\$1,856.15
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	\$39.00	\$645.62	-\$1,856.15
Total Equity			-\$1,249.53	\$39.00	\$645.62	(\$1,856.15)
FUND 276 NARCOTIC FORFEITURE			\$0.00	\$684.62	\$684.62	\$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	\$635.00	-\$635.00
i R	276-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$10.62	-\$10.62
Total Revenue			\$0.00	\$0.00	\$645.62	(\$645.62)
Expenditures						
i E	276-000-00-20-417	4170 Legal	\$0.00	\$39.00	\$0.00	\$39.00
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	\$39.00	\$0.00	\$39.00
(Excess) / Loss						(\$606.62)



Trial Balance

YTD May 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	\$10,885.20	\$14,105.67	\$10,405.94
Total Asset			\$13,626.41	\$10,885.20	\$14,105.67	\$10,405.94
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	\$12,742.12	\$10,885.20	-\$10,405.94
Total Equity			-\$12,262.86	\$12,742.12	\$10,885.20	(\$10,405.94)
FUND 277 DWI FORFEITURE			\$0.00	\$24,990.87	\$24,990.87	\$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	\$10,038.75	-\$10,038.75
' R	277-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$62.98	-\$62.98
Total Revenue			\$0.00	\$0.00	\$10,101.73	(\$10,101.73)
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	\$4,099.15	\$0.00	\$4,099.15
' 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	\$11,958.65	\$0.00	\$11,958.65
(Excess) / Loss						\$1,856.92



Trial Balance

YTD May 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	\$0.15	\$0.00	\$19.82
Total Asset			\$19.67	\$0.15	\$0.00	\$19.82
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	\$0.15	-\$19.82
Total Equity			-\$19.67	\$0.00	\$0.15	(\$19.82)
FUND 278 TRAFFIC SAFETY PROGRAM			\$0.00	\$0.15	\$0.15	\$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	\$0.15	-\$0.15
Total Revenue			\$0.00	\$0.00	\$0.15	(\$0.15)
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						(\$0.15)



Trial Balance

YTD May 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	\$6,629.03	\$6,004.61	\$19,756.66
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	\$29.00	\$14.00	\$29.00
I G	280-1555	1555 Prepaid Other	\$130.00	\$0.00	\$130.00	\$0.00
Total Asset			\$19,321.24	\$6,658.03	\$6,148.61	\$19,830.66
Liability						
I G	280-2020	2020 Accounts Payable	-\$283.02	\$399.70	\$116.71	-\$0.03
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	\$939.54	\$617.41	(\$272.35)
Equity						
I G	280-2530	2530 Unreserved Fund Balanc	-\$18,726.76	\$5,346.32	\$6,177.87	-\$19,558.31
Total Equity			-\$18,726.76	\$5,346.32	\$6,177.87	(\$19,558.31)
FUND 280 FARMERS MARKET			\$0.00	\$12,943.89	\$12,943.89	\$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	\$610.00	-\$610.00
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	\$160.03	-\$160.03
I R	280-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$34.00	-\$34.00
I R	280-000-4204	4204 Other Grants - Private Or	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$5,843.33	(\$5,843.33)
Expenditures						
I E	280-000-00-05-400	4002 Wages	\$0.00	\$2,810.37	\$0.00	\$2,810.37
I E	280-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$192.89	\$0.00	\$192.89
I E	280-000-00-05-400	4009 HSA Accounts	\$0.00	\$57.56	\$0.00	\$57.56
I E	280-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$214.78	\$0.00	\$214.78
I E	280-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$210.77	\$0.00	\$210.77
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	\$116.71	\$0.00	\$116.71



BIGLAKE, MN

Trial Balance

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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	\$86.02	\$0.00	\$86.02
J E	280-000-00-25-421	4212 Other Operations Expens	\$0.00	\$245.80	\$0.00	\$245.80
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	\$265.00	\$0.00	\$265.00
Total Expenditures			\$0.00	\$5,011.78	\$0.00	\$5,011.78
(Excess) / Loss						(\$831.55)



Trial Balance

YTD May 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	\$1,046.77	\$0.00	\$6,115.53
Total Asset			\$5,068.76	\$1,046.77	\$0.00	\$6,115.53
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	\$1,046.77	-\$6,115.53
Total Equity			-\$5,068.76	\$0.00	\$1,046.77	(\$6,115.53)
FUND 281 VETERANS & OTHER MEMORIAL FUND			\$0.00	\$1,046.77	\$1,046.77	\$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	\$46.77	-\$46.77
Total Revenue			\$0.00	\$0.00	\$1,046.77	(\$1,046.77)
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						(\$1,046.77)



Trial Balance

YTD May 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	\$971,957.79	\$971,830.27	\$724,796.44
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	\$575,144.03	\$582,631.35	\$142,842.63
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	\$2,700.00	\$1,919.82	\$3,029.33
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	\$134,047.45	-\$3,467,852.54
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	\$222,531.75	-\$8,177,249.83
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	\$3,620.35	-\$309,628.61
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	\$2,188.60	-\$94,501.80
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	\$1,649,801.82	\$2,081,516.91	\$16,013,574.74
Liability						
G	301-2020	2020 Accounts Payable	-\$17,779.49	\$26,420.81	\$11,756.26	-\$3,114.94
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



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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	\$5,088.00	\$4,637.89	-\$570.61
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	\$470,592.55	\$102,148.65	(\$4,744,474.90)
Equity						
G	301-2530	2530 Unreserved Fund Balanc	-\$11,332,371.03	\$1,237,775.02	\$1,174,503.83	-\$11,269,099.84
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	\$1,237,775.02	\$1,174,503.83	(\$11,269,099.84)
FUND 301 WATER ENTERPRISE FUND			\$0.00	\$3,358,169.39	\$3,358,169.39	\$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	\$480.00	-\$480.00
R	301-000-3360	3360 NSF Check or Bad Debt	\$0.00	\$0.00	\$450.00	-\$450.00
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



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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	\$286,748.67	-\$286,748.67
R	301-000-3711	3711 Water Sales - Municipal	\$0.00	\$0.00	\$1,064.88	-\$1,064.88
R	301-000-3713	3713 Water Fixed Fee-Residen	\$0.00	\$0.00	\$120,473.32	-\$120,473.32
R	301-000-3714	3714 Water Fixed Fee - Munici	\$0.00	\$0.00	\$1,350.00	-\$1,350.00
R	301-000-3715	3715 Water Sales-Commercial	\$0.00	\$0.00	\$33,050.29	-\$33,050.29
R	301-000-3716	3716 Water Sales - Industrial	\$0.00	\$0.00	\$26,674.35	-\$26,674.35
R	301-000-3717	3717 Water Fixed Fee - Industr	\$0.00	\$0.00	\$1,530.90	-\$1,530.90
R	301-000-3718	3718 Water Fixed Fee-Comme	\$0.00	\$0.00	\$7,724.94	-\$7,724.94
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	\$3,956.00	-\$3,956.00
R	301-000-3722	3722 Water Sales - Multifamily	\$0.00	\$0.00	\$40,192.40	-\$40,192.40
R	301-000-3723	3723 Water Fixed Fee - Multifa	\$0.00	\$0.00	\$2,735.25	-\$2,735.25
R	301-000-3725	3725 Water Test	\$0.00	\$0.00	\$15,013.71	-\$15,013.71
R	301-000-3730	3730 Meter Repairs	\$0.00	\$0.00	\$2,639.00	-\$2,639.00
R	301-000-3735	3735 Miscellaneous Water Inco	\$0.00	\$0.00	\$7,163.00	-\$7,163.00
R	301-000-3740	3740 Water Permit Org Fees	\$0.00	\$0.00	\$1,085.00	-\$1,085.00
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	\$197,020.00	-\$197,020.00
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	\$5,172.63	-\$5,172.63
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	\$811,517.85	(\$811,517.85)

Expenditures

E	301-000-00-05-400	4002 Wages	\$0.00	\$154,355.79	\$0.00	\$154,355.79
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	\$4,354.49	\$0.00	\$4,354.49
E	301-000-00-05-400	4006 On-Call pay	\$0.00	\$2,412.50	\$0.00	\$2,412.50
E	301-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$15,247.48	\$0.00	\$15,247.48
E	301-000-00-05-400	4009 HSA Accounts	\$0.00	\$452.30	\$0.00	\$452.30
E	301-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$11,621.33	\$0.00	\$11,621.33
E	301-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$12,010.17	\$0.00	\$12,010.17
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	\$21,350.85	\$0.00	\$21,350.85
E	301-000-00-20-414	4140 Audit	\$0.00	\$5,511.00	\$0.00	\$5,511.00
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	\$19,587.80	\$0.00	\$19,587.80



Trial Balance

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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	\$250.76	\$0.00	\$250.76
E	301-000-00-24-431	4318 Depreciation Expense	\$0.00	\$362,388.15	\$0.00	\$362,388.15
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	\$6,035.07	\$0.00	\$6,035.07
E	301-000-00-25-413	4130 Computers/Software	\$0.00	\$1,486.19	\$0.00	\$1,486.19
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	\$2,127.17	\$0.00	\$2,127.17
E	301-000-00-25-421	4212 Other Operations Expens	\$0.00	\$363.09	\$0.00	\$363.09
E	301-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$623.81	\$0.00	\$623.81
E	301-000-00-25-422	4220 Advertising	\$0.00	\$415.80	\$0.00	\$415.80
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	\$1,361.99	\$0.00	\$1,361.99
E	301-000-00-25-423	4235 Postage	\$0.00	\$4,359.71	\$0.00	\$4,359.71
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	\$5,653.65	\$0.00	\$5,653.65
E	301-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$3,037.78	\$0.00	\$3,037.78
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	\$0.00	\$0.00	\$0.00
E	301-000-00-25-438	4380 Chemicals	\$0.00	\$8,398.05	\$0.00	\$8,398.05
E	301-000-00-25-438	4387 Water Meters	\$0.00	\$10,853.99	\$0.00	\$10,853.99
E	301-000-00-25-440	4405 Motor Fuel	\$0.00	\$1,176.74	\$0.00	\$1,176.74
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	\$34,277.98	\$0.00	\$34,277.98
E	301-000-00-25-458	4580 Natural Gas	\$0.00	\$6,118.68	\$0.00	\$6,118.68
E	301-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$766.74	-\$766.74
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 May 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
E	301-000-92-25-425	4251 Emergency Management	\$0.00	\$144.44	\$0.00	\$144.44
Total Expenditures			\$0.00	\$875,555.78	\$766.74	\$874,789.04
				(Excess) / Loss		\$63,271.19



Trial Balance

YTD May 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 May 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	\$1,664,871.42	\$1,869,318.62	\$777,363.05
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	\$479.55	\$604.21	\$125,022.23
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	\$910,645.90	\$922,005.51	\$245,267.04
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	\$2,700.00	\$1,919.82	\$3,029.33
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	\$222,168.85	-\$3,495,904.41
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	\$293,601.80	-\$12,441,429.49
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	\$21,052.90	-\$283,250.23
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	\$2,578,696.87	\$3,573,277.27	\$25,121,666.76
Liability						
G	401-2020	2020 Accounts Payable	-\$26,492.33	\$29,472.33	\$6,094.94	-\$3,114.94
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 May 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	\$36,103.99	\$36,250.23	-\$10,315.36
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	\$1,051,547.36	\$306,590.67	(\$12,536,234.48)
Equity						
G	401-2530	2530 Unreserved Fund Balanc	-\$12,835,055.99	\$1,953,105.25	\$1,703,481.54	-\$12,585,432.28
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	\$1,953,105.25	\$1,703,481.54	(\$12,585,432.28)
FUND 401 SEWER ENTERPRISE FUND			\$0.00	\$5,583,349.48	\$5,583,349.48	\$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 May 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	\$489,730.84	-\$489,730.84
R	401-000-3811	3811 Sewer Charges - Municip	\$0.00	\$0.00	\$874.20	-\$874.20
R	401-000-3812	3812 Sewer Charges - Industri	\$0.00	\$0.00	\$79,783.10	-\$79,783.10
R	401-000-3813	3813 Sewer Fixed Fee-Residen	\$0.00	\$0.00	\$202,852.57	-\$202,852.57
R	401-000-3814	3814 Sewer Fixed Fee - Municip	\$0.00	\$0.00	\$1,666.00	-\$1,666.00
R	401-000-3815	3815 Sewer Charges-Commerc	\$0.00	\$0.00	\$92,091.13	-\$92,091.13
R	401-000-3816	3816 Sewer Septic Dumping ch	\$0.00	\$0.00	\$806.34	-\$806.34
R	401-000-3817	3817 Sewer Fixed Fee - Industr	\$0.00	\$0.00	\$114.00	-\$114.00
R	401-000-3818	3818 Sewer Fixed Fee-Comme	\$0.00	\$0.00	\$11,406.72	-\$11,406.72
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	\$1,050.00	-\$1,050.00
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	\$71,394.35	-\$71,394.35
R	401-000-3823	3823 Sewer Fixed Fee - Multifa	\$0.00	\$0.00	\$2,021.25	-\$2,021.25
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	\$24,470.21	-\$24,470.21
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	\$0.05	-\$0.05
R	401-000-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$1,080,370.01	(\$1,080,370.01)

Expenditures

E	401-000-00-05-400	4002 Wages	\$0.00	\$154,355.60	\$0.00	\$154,355.60
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	\$4,354.49	\$0.00	\$4,354.49
E	401-000-00-05-400	4006 On-Call pay	\$0.00	\$2,412.34	\$0.00	\$2,412.34
E	401-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$15,247.31	\$0.00	\$15,247.31
E	401-000-00-05-400	4009 HSA Accounts	\$0.00	\$452.26	\$0.00	\$452.26
E	401-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$11,621.14	\$0.00	\$11,621.14
E	401-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$12,010.08	\$0.00	\$12,010.08
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	\$21,350.87	\$0.00	\$21,350.87
E	401-000-00-20-414	4140 Audit	\$0.00	\$5,511.00	\$0.00	\$5,511.00
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	\$4,574.50	\$0.00	\$4,574.50



Trial Balance

YTD May 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	\$250.76	\$0.00	\$250.76
E	401-000-00-24-431	4318 Depreciation Expense	\$0.00	\$536,823.55	\$0.00	\$536,823.55
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	\$6,035.07	\$0.00	\$6,035.07
E	401-000-00-25-413	4130 Computers/Software	\$0.00	\$1,370.33	\$0.00	\$1,370.33
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	\$1,470.27	\$0.00	\$1,470.27
E	401-000-00-25-421	4212 Other Operations Expens	\$0.00	\$252.55	\$0.00	\$252.55
E	401-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$553.60	\$0.00	\$553.60
E	401-000-00-25-422	4220 Advertising	\$0.00	\$415.80	\$0.00	\$415.80
E	401-000-00-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$1,259.60	\$0.00	\$1,259.60
E	401-000-00-25-423	4230 Telephone/Internet	\$0.00	\$3,518.23	\$0.00	\$3,518.23
E	401-000-00-25-423	4235 Postage	\$0.00	\$1,921.32	\$0.00	\$1,921.32
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	\$169.82	\$0.00	\$169.82
E	401-000-00-25-425	4257 Contractors Hired	\$0.00	\$5,274.25	\$0.00	\$5,274.25
E	401-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$4,205.83	\$0.00	\$4,205.83
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	\$0.00	\$0.00	\$0.00
E	401-000-00-25-438	4380 Chemicals	\$0.00	\$65,269.69	\$0.00	\$65,269.69
E	401-000-00-25-440	4405 Motor Fuel	\$0.00	\$1,003.42	\$0.00	\$1,003.42
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	\$367.46	\$0.00	\$367.46
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	\$19,727.01	\$0.00	\$19,727.01
E	401-000-00-25-457	4570 Electricity	\$0.00	\$60,012.97	\$0.00	\$60,012.97
E	401-000-00-25-458	4580 Natural Gas	\$0.00	\$14,829.23	\$0.00	\$14,829.23
E	401-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$2,049.16	-\$2,049.16
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 May 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	401-000-92-25-425	4251 Emergency Management	\$0.00	\$144.43	\$0.00	\$144.43
		Total Expenditures	\$0.00	\$1,332,042.88	\$2,049.16	\$1,329,993.72
				(Excess) / Loss		\$249,623.71



Trial Balance

YTD May 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	\$600,887.00	\$501,367.91	\$2,518,567.26
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	\$433,169.39	\$0.00	\$799,322.02
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	\$1,034,056.39	\$501,367.91	\$4,835,425.32
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	\$20,537.00	-\$28,880.00
Total Liability			-\$11,841.90	\$3,498.90	\$20,537.00	(\$28,880.00)
Equity						
I G	499-2530	2530 Unreserved Fund Balanc	-\$4,290,894.94	\$64,699.62	\$580,350.00	-\$4,806,545.32
Total Equity			-\$4,290,894.94	\$64,699.62	\$580,350.00	(\$4,806,545.32)
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND			\$0.00	\$1,102,254.91	\$1,102,254.91	\$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	\$290,350.00	-\$290,350.00
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	\$580,350.00	(\$580,350.00)
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						(\$515,650.38)



Trial Balance

YTD May 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	\$2,528,520.46	\$2,720,543.73	\$801,260.28
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	\$26,605.75	-\$798,172.16
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	\$806.22	-\$203,353.12
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	\$328.88	-\$52,108.62
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	\$2,528,520.46	\$2,761,745.96	\$2,347,342.59
Liability						
G	501-2020	2020 Accounts Payable	-\$26,953.35	\$56,582.13	\$30,194.50	-\$565.72
G	501-2025	2025 Gift Certificates Payable	-\$2,412.84	\$968.93	\$773.00	-\$2,216.91
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 May 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	\$201,711.12	\$218,388.09	-\$58,655.81
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	\$354,169.97	\$249,355.59	(\$828,434.79)
Equity						
G	501-2530	2530 Unreserved Fund Balanc	-\$1,647,318.92	\$2,482,544.51	\$2,354,133.39	-\$1,518,907.80
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	\$2,482,544.51	\$2,354,133.39	(\$1,518,907.80)
FUND 501 LIQUOR ENTERPRISE FUND			\$0.00	\$5,365,234.94	\$5,365,234.94	\$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	\$768,035.09	-\$768,035.09
R	501-000-3320	3320 Beer Sales	\$0.00	\$0.00	\$1,124,448.58	-\$1,124,448.58
R	501-000-3321	3321 Non Alcoholic Beer Sales	\$0.00	\$0.00	\$4,134.16	-\$4,134.16
R	501-000-3330	3330 Wine Sales	\$0.00	\$0.00	\$283,735.86	-\$283,735.86
R	501-000-3331	3331 Non Alcoholic Wine Sales	\$0.00	\$0.00	\$953.46	-\$953.46
R	501-000-3340	3340 Mix/Pop	\$0.00	\$0.00	\$35,849.79	-\$35,849.79
R	501-000-3341	3341 Cigar Sales	\$0.00	\$0.00	\$3,316.89	-\$3,316.89
R	501-000-3342	3342 Cigarette Sales - Non Tax	\$0.00	\$0.00	\$23,254.00	-\$23,254.00
R	501-000-3343	3343 Ice/Water Sales - Non Ta	\$0.00	\$0.00	\$5,276.39	-\$5,276.39
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	\$40.00	-\$40.00
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	\$220.00	-\$220.00
R	501-000-3385	3385 Cash Over/Short	\$0.00	\$29.44	\$0.00	\$29.44
R	501-000-3390	3390 Loyalty Program	\$0.00	\$13,230.00	\$0.00	\$13,230.00



Trial Balance

YTD May 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	\$4,678.53	-\$4,678.53
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	\$13,259.44	\$2,253,954.74	(\$2,240,695.30)

Expenditures

E	501-000-00-05-400	4002 Wages	\$0.00	\$132,522.26	\$0.00	\$132,522.26
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	\$21,363.79	\$0.00	\$21,363.79
E	501-000-00-05-400	4009 HSA Accounts	\$0.00	\$1,022.31	\$0.00	\$1,022.31
E	501-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$9,653.31	\$0.00	\$9,653.31
E	501-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$9,993.32	\$0.00	\$9,993.32
E	501-000-00-05-401	4016 WC Insurance	\$0.00	\$10,611.00	\$0.00	\$10,611.00
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	\$5,177.00	\$0.00	\$5,177.00
E	501-000-00-20-417	4170 Legal	\$0.00	\$775.00	\$0.00	\$775.00
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	\$27,740.85	\$0.00	\$27,740.85
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	\$29,667.59	\$0.00	\$29,667.59
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	\$31.84	\$0.00	\$31.84
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	\$2,585.09	\$0.00	\$2,585.09
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	\$83.20	\$0.00	\$83.20
E	501-000-00-25-421	4217 Cleaning Services	\$0.00	\$988.67	\$0.00	\$988.67
E	501-000-00-25-422	4220 Advertising	\$0.00	\$2,547.97	\$0.00	\$2,547.97
E	501-000-00-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$1,165.75	\$0.00	\$1,165.75
E	501-000-00-25-423	4230 Telephone/Internet	\$0.00	\$2,794.47	\$0.00	\$2,794.47
E	501-000-00-25-423	4235 Postage	\$0.00	\$113.58	\$0.00	\$113.58
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 May 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	\$0.00	\$0.00	\$0.00
E	501-000-00-25-432	4322 Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,478.27	\$0.00	\$1,478.27
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	\$5,293.35	\$0.00	\$5,293.35
E	501-000-00-25-458	4580 Natural Gas	\$0.00	\$941.21	\$0.00	\$941.21
E	501-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$2,391.13	-\$2,391.13
E	501-000-00-25-459	4590 Water/Sewer Utilities	\$0.00	\$269.12	\$0.00	\$269.12
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	\$553,637.09	\$0.00	\$553,637.09
E	501-000-00-27-426	4263 Purchases - Beer	\$0.00	\$821,197.56	\$0.00	\$821,197.56
E	501-000-00-27-426	4264 Purchases - Wine	\$0.00	\$185,091.94	\$0.00	\$185,091.94
E	501-000-00-27-426	4265 Purchases - Mix/Pop	\$0.00	\$24,642.46	\$0.00	\$24,642.46
E	501-000-00-27-426	4266 Purchases - Misc	\$0.00	\$2,878.44	\$0.00	\$2,878.44
E	501-000-00-27-426	4267 Purchases - Non Alcoholi	\$0.00	\$2,918.30	\$0.00	\$2,918.30
E	501-000-00-27-426	4268 Purchases - Non Alcoholi	\$0.00	\$613.00	\$0.00	\$613.00
E	501-000-00-27-426	4269 Freight - In	\$0.00	\$9,318.79	\$0.00	\$9,318.79
E	501-000-00-27-427	4271 Purchases - Cigars	\$0.00	\$2,107.19	\$0.00	\$2,107.19
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	\$17,695.80	\$0.00	\$17,695.80
E	501-000-00-27-427	4274 Bottle/Keg Purchases - n	\$0.00	\$210.00	\$0.00	\$210.00
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	\$11,981.86	\$0.00	\$11,981.86
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	\$5.73	\$0.00	\$5.73
E	501-000-92-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$908.51	\$0.00	\$908.51
E	501-000-92-05-401	4012 P.E.R.A. (er)	\$0.00	\$894.27	\$0.00	\$894.27



BIGLAKE, MN

Trial Balance

YTD May 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	501-000-92-25-425	4251 Emergency Management	\$0.00	\$194.91	\$0.00	\$194.91
		Total Expenditures	\$0.00	\$2,371,497.55	\$2,391.13	\$2,369,106.42
				(Excess) / Loss		\$128,411.12



Trial Balance

YTD May 2020

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



Trial Balance

YTD May 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	\$119,715.35	\$260,174.00	\$169,209.04
G	601-1150	1150 Accounts Receivable	\$29,714.01	\$106,578.83	\$108,907.17	\$27,385.67
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	\$600.00	\$426.63	\$673.15
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	\$1,179.25	-\$29,717.01
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	\$91,457.90	-\$3,794,989.74
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	\$226,894.18	\$466,760.08	\$3,187,674.78
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 May 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	\$430,932.13	\$194,629.62	-\$3,083,008.39
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	\$430,932.13	\$194,629.62	(\$3,083,008.39)
FUND 601 STORM SEWER ENTERPRISE FUND			\$0.00	\$661,389.70	\$661,389.70	\$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	\$86,609.91	-\$86,609.91
R	601-000-3865	3865 Storm Sewer Charges-Co	\$0.00	\$0.00	\$15,465.41	-\$15,465.41
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	\$2,493.13	-\$2,493.13
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	\$117,194.57	(\$117,194.57)
Expenditures						
E	601-000-00-05-400	4002 Wages	\$0.00	\$38,307.61	\$0.00	\$38,307.61
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	\$3,254.03	\$0.00	\$3,254.03
E	601-000-00-05-400	4009 HSA Accounts	\$0.00	\$30.14	\$0.00	\$30.14
E	601-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$2,778.91	\$0.00	\$2,778.91
E	601-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$2,880.50	\$0.00	\$2,880.50
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	\$6,352.68	\$0.00	\$6,352.68
E	601-000-00-20-414	4140 Audit	\$0.00	\$1,670.00	\$0.00	\$1,670.00
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 May 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	\$92,637.15	\$0.00	\$92,637.15
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	\$298.75	\$0.00	\$298.75
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	\$81.53	\$0.00	\$81.53
E	601-000-00-25-422	4220 Advertising	\$0.00	\$72.00	\$0.00	\$72.00
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	\$140.36	\$0.00	\$140.36
E	601-000-00-25-423	4235 Postage	\$0.00	\$426.63	\$0.00	\$426.63
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	\$1,105.50	\$0.00	\$1,105.50
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	\$0.00	\$0.00	\$0.00
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	\$204.75	\$0.00	\$204.75
E	601-000-00-25-458	4580 Natural Gas	\$0.00	\$343.94	\$0.00	\$343.94
E	601-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-70-461	4612 Transfers Out	\$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	\$353,497.08	\$0.00	\$353,497.08
(Excess) / Loss						\$236,302.51



Trial Balance

YTD May 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)



Trial Balance

YTD May 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 701 SEED-SOD-TREE PRESV ESCROW						
General Ledger						
Asset						
G	701-1010	1010 Cash	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$0.00	\$0.00	\$0.00
Liability						
G	701-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	701-2056	2056 Tree Preservation Escrow	\$0.00	\$0.00	\$0.00	\$0.00
G	701-2057	2057 Seed/Sod Escrow	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
FUND 701 SEED-SOD-TREE PRESV ESCROW			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						\$0.00



Trial Balance

YTD May 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 702 TEMP SIGN PERM ESCROW						
General Ledger						
Asset						
! G	702-1010	1010 Cash	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$0.00	\$0.00	\$0.00	\$0.00
Liability						
! G	702-2053	2053 Temp Sign Escrow	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
FUND 702 TEMP SIGN PERM ESCROW			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						\$0.00



BIGLAKE, MN
Trial Balance

YTD May 2020

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