



Trial Balance

YTD June 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 | \$7,133,181.85 | \$5,331,216.46 | -\$5,941,583.38 |
| G | 101-1012 | 1012 CASH-KLEIN BANK SAV | \$59.42 | \$4.79 | \$0.00 | \$64.21 |
| G | 101-1013 | 1013 Cash Pay Pal | \$251.89 | \$368.38 | \$552.71 | \$67.56 |
| 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 | \$4,158,421.83 | \$6,068,198.00 | \$9,615,134.44 |
| 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 | \$2,754.65 | \$112,163.45 | \$1,385.00 |
| G | 101-1152 | 1152 Account Receivable - Str | \$14,688.80 | \$81,169.91 | \$82,086.78 | \$13,771.93 |
| G | 101-1158 | 1158 Cobra Insurance Receive | \$1,553.12 | \$9,045.06 | \$8,757.05 | \$1,841.13 |
| 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 | \$23,802.12 | \$98,344.22 | \$3,784.54 |
| G | 101-1550 | 1550 Prepaid Insurance | \$71,624.41 | \$0.00 | \$71,624.41 | \$0.00 |
| G | 101-1551 | 1551 Prepaid Postage | \$190.92 | \$2,400.00 | \$2,464.26 | \$126.66 |
| G | 101-1552 | 1552 Prepaid Recording Fee-S | \$1,310.00 | \$1,000.00 | \$1,088.00 | \$1,222.00 |
| G | 101-1555 | 1555 Prepaid Other | \$20,352.36 | \$52,812.00 | \$20,352.36 | \$52,812.00 |
| 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 | \$11,464,960.59 | \$11,820,115.34 | \$3,848,871.87 |
| Liability | | | | | | |
| G | 101-2020 | 2020 Accounts Payable | -\$104,399.54 | \$114,166.75 | \$13,285.88 | -\$3,518.67 |
| 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 | \$58,128.80 | \$56,998.35 | -\$117,832.29 |



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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 | \$18,740.00 | \$42,920.00 | -\$280,320.00 |
| 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 | \$183,957.49 | \$183,957.49 | \$0.00 |
| G | 101-2172 | 2172 State Withholding Payabl | \$0.00 | \$75,332.01 | \$75,332.01 | \$0.00 |
| G | 101-2173 | 2173 FICA Tax Withholding Pa | -\$1,226.10 | \$214,104.35 | \$212,878.25 | \$0.00 |
| G | 101-2174 | 2174 PERA Withholding Payab | \$0.00 | \$162,683.05 | \$162,716.00 | -\$32.95 |
| G | 101-2175 | 2175 Other Withholding | \$0.00 | \$7,044.08 | \$6,995.08 | \$49.00 |
| G | 101-2176 | 2176 Sales Tax Payable | -\$0.57 | \$1,818.16 | \$4,494.53 | -\$2,676.94 |
| G | 101-2177 | 2177 ICMA - RC Withholding P | \$0.00 | \$24,037.00 | \$24,037.00 | \$0.00 |
| G | 101-2178 | 2178 P.E.R.A. - Police/Fire Pay | \$0.00 | \$167,231.50 | \$167,231.50 | \$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 | \$336.00 | \$288.00 | \$48.00 |
| G | 101-2182 | 2182 Health-Dental-Life Ins Pa | -\$41.58 | \$208,329.04 | \$207,238.16 | \$1,049.30 |
| G | 101-2183 | 2183 Other Pre-Tax Insurance | -\$233.98 | \$5,643.63 | \$5,643.62 | -\$233.97 |
| G | 101-2184 | 2184 HSA Contribution payable | -\$0.06 | \$45,041.02 | \$45,041.02 | -\$0.06 |
| G | 101-2185 | 2185 Union Health Insurance - | \$0.00 | \$112,335.00 | \$112,242.50 | \$92.50 |
| G | 101-2200 | 2200 Deposits | -\$3,313.90 | \$350.00 | \$150.00 | -\$3,113.90 |
| 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 | \$1,499,014.50 | \$1,322,149.39 | (\$513,710.77) |
| Equity | | | | | | |
| G | 101-2530 | 2530 Unreserved Fund Balanc | -\$3,421,337.28 | \$2,816,479.36 | \$2,633,927.47 | -\$3,238,785.39 |
| G | 101-2535 | 2535 Reserved Fund Balance | \$0.00 | \$0.00 | \$4,265.00 | -\$4,265.00 |
| 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 | \$2,816,479.36 | \$2,638,192.47 | (\$3,335,163.85) |
| FUND 101 GENERAL FUND | | | \$0.00 | \$15,780,454.45 | \$15,780,457.20 | (\$2.75) |

Revenue



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|------------|--------------|--------------------------------|------------|-----------|----------------|-----------------|
| R | 101-010-3125 | 3125 Land Use Revenue | \$0.00 | \$0.00 | \$17,856.35 | -\$17,856.35 |
| 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 | \$4,213.14 | -\$4,213.14 |
| 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 | \$1,143,664.27 | -\$1,143,664.27 |
| 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 | \$3,500.00 | -\$3,500.00 |
| 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 | \$666.67 | -\$666.67 |
| 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 | \$19.53 | -\$19.53 |
| R | 101-015-3360 | 3360 NSF Check or Bad Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-015-3370 | 3370 Discounts/Credits Revenu | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-015-3375 | 3375 Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-015-3376 | 3376 Insurance Proceeds & Di | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-015-3385 | 3385 Cash Over/Short | \$0.00 | \$0.00 | \$0.92 | -\$0.92 |
| 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 | \$1,025.00 | -\$1,025.00 |
| 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 | \$37.45 | -\$37.45 |
| 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 | \$43,177.43 | -\$43,177.43 |
| 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 | \$10,291.19 | -\$10,291.19 |
| 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 | \$2,539.64 | -\$2,539.64 |
| 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 | \$135,429.40 | -\$135,429.40 |
| R | 101-030-3222 | 3222 State Surcharge on Bldg | \$0.00 | \$0.00 | \$7,662.21 | -\$7,662.21 |
| R | 101-030-3229 | 3229 Seed/Sod Escrow Fee | \$0.00 | \$0.00 | \$2,300.00 | -\$2,300.00 |
| R | 101-030-3241 | 3241 Bldg - Plan Review Fee | \$0.00 | \$0.00 | \$66,996.48 | -\$66,996.48 |
| R | 101-030-3242 | 3242 Bldg - Other Permits | \$0.00 | \$0.00 | \$45,676.71 | -\$45,676.71 |
| R | 101-030-3250 | 3250 Rental Inspection-- MF | \$0.00 | \$0.00 | \$11,668.00 | -\$11,668.00 |
| R | 101-030-3251 | 3251 Rental License - SF/Dupl | \$0.00 | \$0.00 | \$8,750.75 | -\$8,750.75 |
| R | 101-030-3375 | 3375 Miscellaneous Revenue | \$0.00 | \$0.00 | \$680.00 | -\$680.00 |
| 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 | \$1,585.00 | -\$1,585.00 |
| R | 101-050-3220 | 3220 R-O-W Permit Fees | \$0.00 | \$0.00 | \$1,050.00 | -\$1,050.00 |
| 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 | \$6,585.37 | -\$6,585.37 |
| 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 | \$81,293.43 | -\$81,293.43 |
| R | 101-050-3910 | 3910 Sale of Assets/Equipment | \$0.00 | \$0.00 | \$8,000.00 | -\$8,000.00 |



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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 | \$9,601.60 | -\$9,601.60 |
| R | 101-055-3226 | 3226 Park Permits-Daily | \$0.00 | \$0.00 | \$31,673.92 | -\$31,673.92 |
| 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 | \$12,036.20 | -\$12,036.20 |
| 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 | \$440.00 | -\$440.00 |
| 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 | \$720.00 | -\$720.00 |
| 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 | \$4,265.00 | -\$4,265.00 |
| 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 | \$1,290.99 | -\$1,290.99 |
| 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 | \$20,482.28 | -\$20,482.28 |



Trial Balance

YTD June 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 | \$2,615.00 | -\$2,615.00 |
| R | 101-075-3513 | 3513 Other Fines/Fees | \$0.00 | \$0.00 | \$3,470.00 | -\$3,470.00 |
| R | 101-075-3910 | 3910 Sale of Assets/Equipment | \$0.00 | \$0.00 | \$368.38 | -\$368.38 |
| 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 | \$4,962.52 | -\$4,962.52 |
| 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 | \$0.50 | \$0.00 | \$0.50 |
| R | 101-075-4211 | 4211 Toward Zero Deaths Gra | \$0.00 | \$0.00 | \$4,851.79 | -\$4,851.79 |
| 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 | \$110.21 | \$2,412,220.42 | (\$2,412,110.21) |

Expenditures

| | | | | | | |
|---|-------------------|--------------------------------|--------|-------------|--------|-------------|
| E | 101-100-05-05-400 | 4002 Wages | \$0.00 | \$12,600.00 | \$0.00 | \$12,600.00 |
| E | 101-100-05-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$963.90 | \$0.00 | \$963.90 |
| 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 | \$278.85 | \$0.00 | \$278.85 |
| 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 June 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 | \$900.00 | \$0.00 | \$900.00 |
| 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 | \$35,152.25 | \$0.00 | \$35,152.25 |
| E | 101-100-10-05-400 | 4008 Insurance Benefits (er) | \$0.00 | \$2,276.28 | \$0.00 | \$2,276.28 |
| E | 101-100-10-05-400 | 4009 HSA Accounts | \$0.00 | \$487.53 | \$0.00 | \$487.53 |
| E | 101-100-10-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$2,669.32 | \$0.00 | \$2,669.32 |
| E | 101-100-10-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$1,833.35 | \$0.00 | \$1,833.35 |
| 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 | \$5,828.00 | \$0.00 | \$5,828.00 |
| E | 101-100-10-20-418 | 4180 Other Consultants | \$0.00 | \$21,298.25 | \$0.00 | \$21,298.25 |
| 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 | \$352.12 | \$0.00 | \$352.12 |
| 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 | \$45.50 | \$0.00 | \$45.50 |
| E | 101-100-10-25-422 | 4220 Advertising | \$0.00 | \$600.33 | \$0.00 | \$600.33 |
| E | 101-100-10-25-423 | 4230 Telephone/Internet | \$0.00 | \$113.07 | \$0.00 | \$113.07 |
| E | 101-100-10-25-423 | 4235 Postage | \$0.00 | \$394.70 | \$0.00 | \$394.70 |
| 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 | \$24.72 | \$0.00 | \$24.72 |
| 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 | \$338.25 | \$0.00 | \$338.25 |
| 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 | \$575.73 | \$0.00 | \$575.73 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 June 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 | \$112,186.45 | \$0.00 | \$112,186.45 |
| E | 101-100-15-05-400 | 4008 Insurance Benefits (er) | \$0.00 | \$25,432.41 | \$0.00 | \$25,432.41 |
| E | 101-100-15-05-400 | 4009 HSA Accounts | \$0.00 | \$516.11 | \$0.00 | \$516.11 |
| E | 101-100-15-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$7,785.91 | \$0.00 | \$7,785.91 |
| E | 101-100-15-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$8,413.99 | \$0.00 | \$8,413.99 |
| 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 | \$194.74 | \$0.00 | \$194.74 |
| 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 | \$7,517.64 | \$0.00 | \$7,517.64 |
| 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 | \$4,472.98 | \$0.00 | \$4,472.98 |
| 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 | \$8,595.72 | \$0.00 | \$8,595.72 |
| 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 | \$3,502.68 | \$0.00 | \$3,502.68 |
| E | 101-100-15-25-421 | 4212 Other Operations Expens | \$0.00 | \$1,097.78 | \$0.00 | \$1,097.78 |
| E | 101-100-15-25-421 | 4213 Safety Training/Expenses | \$0.00 | \$3,786.67 | \$0.00 | \$3,786.67 |
| 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 | \$5,681.51 | \$0.00 | \$5,681.51 |
| 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 | \$687.94 | \$0.00 | \$687.94 |
| E | 101-100-15-25-423 | 4230 Telephone/Internet | \$0.00 | \$6,148.51 | \$0.00 | \$6,148.51 |
| E | 101-100-15-25-423 | 4235 Postage | \$0.00 | \$1,669.87 | \$0.00 | \$1,669.87 |
| E | 101-100-15-25-423 | 4238 Training/Schools | \$0.00 | \$1,144.00 | \$0.00 | \$1,144.00 |
| 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 | \$12,532.50 | \$0.00 | \$12,532.50 |
| 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 June 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 | \$1,132.93 | \$0.00 | \$1,132.93 |
| E | 101-100-15-25-443 | 4430 Vehicle Maintenance | \$0.00 | \$169.25 | \$0.00 | \$169.25 |
| E | 101-100-15-25-454 | 4540 Repair/Maintenance Build | \$0.00 | \$6,777.98 | \$0.00 | \$6,777.98 |
| 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 | \$2,294.29 | \$0.00 | \$2,294.29 |
| E | 101-100-15-25-458 | 4582 Solar | \$0.00 | \$16.63 | \$0.00 | \$16.63 |
| E | 101-100-15-25-459 | 4590 Water/Sewer Utilities | \$0.00 | \$1,363.66 | \$0.00 | \$1,363.66 |
| 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 | \$2,781.93 | \$0.00 | \$2,781.93 |
| E | 101-100-20-05-400 | 4008 Insurance Benefits (er) | \$0.00 | \$243.11 | \$0.00 | \$243.11 |
| E | 101-100-20-05-400 | 4009 HSA Accounts | \$0.00 | \$13.37 | \$0.00 | \$13.37 |
| E | 101-100-20-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$140.41 | \$0.00 | \$140.41 |
| E | 101-100-20-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$129.13 | \$0.00 | \$129.13 |
| E | 101-100-20-05-401 | 4013 P.E.R.A. - Police/Fire (er) | \$0.00 | \$187.55 | \$0.00 | \$187.55 |
| 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 | \$626.55 | \$0.00 | \$626.55 |
| 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 | \$4,694.28 | \$0.00 | \$4,694.28 |
| E | 101-100-20-25-422 | 4225 Sanitation/Garbage Remo | \$0.00 | \$747.90 | \$0.00 | \$747.90 |
| 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 | \$877.24 | \$0.00 | \$877.24 |
| 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 | \$761.61 | \$0.00 | \$761.61 |
| E | 101-100-20-25-457 | 4570 Electricity | \$0.00 | \$4,337.67 | \$0.00 | \$4,337.67 |
| E | 101-100-20-25-458 | 4580 Natural Gas | \$0.00 | \$2,080.68 | \$0.00 | \$2,080.68 |
| 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 | \$642.12 | \$0.00 | \$642.12 |
| 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 | \$28,509.59 | \$0.00 | \$28,509.59 |
| E | 101-100-25-05-400 | 4008 Insurance Benefits (er) | \$0.00 | \$2,934.05 | \$0.00 | \$2,934.05 |
| E | 101-100-25-05-400 | 4009 HSA Accounts | \$0.00 | \$499.08 | \$0.00 | \$499.08 |
| E | 101-100-25-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$2,167.31 | \$0.00 | \$2,167.31 |



Trial Balance

YTD June 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 | \$1,996.51 | \$0.00 | \$1,996.51 |
| 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 | \$1,658.45 | \$0.00 | \$1,658.45 |
| 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 | \$466.02 | \$0.00 | \$466.02 |
| 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 | \$300.00 | \$0.00 | \$300.00 |
| E | 101-100-25-25-423 | 4235 Postage | \$0.00 | \$19.05 | \$0.00 | \$19.05 |
| 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 | \$547.18 | \$0.00 | \$547.18 |
| 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 | \$26,283.73 | \$0.00 | \$26,283.73 |
| 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 | \$3,866.71 | \$0.00 | \$3,866.71 |
| E | 101-100-30-05-400 | 4009 HSA Accounts | \$0.00 | \$531.28 | \$0.00 | \$531.28 |
| E | 101-100-30-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$1,932.57 | \$0.00 | \$1,932.57 |
| E | 101-100-30-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$1,929.29 | \$0.00 | \$1,929.29 |
| 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 June 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 | \$472.82 | \$0.00 | \$472.82 |
| E | 101-100-30-25-421 | 4212 Other Operations Expens | \$0.00 | \$1,311.94 | \$0.00 | \$1,311.94 |
| E | 101-100-30-25-421 | 4215 Uniforms/Clothing | \$0.00 | \$68.25 | \$0.00 | \$68.25 |
| 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 | \$213.72 | \$0.00 | \$213.72 |
| E | 101-100-30-25-423 | 4235 Postage | \$0.00 | \$358.20 | \$0.00 | \$358.20 |
| 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 | \$52,539.29 | \$0.00 | \$52,539.29 |
| E | 101-100-30-25-426 | 4260 Subscriptions/Dues | \$0.00 | \$466.25 | \$0.00 | \$466.25 |
| 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 | \$19.99 | \$0.00 | \$19.99 |
| E | 101-100-30-25-443 | 4430 Vehicle Maintenance | \$0.00 | \$233.66 | \$0.00 | \$233.66 |
| 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 | \$169.41 | -\$169.41 |
| 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 June 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 | \$13,917.78 | \$0.00 | \$13,917.78 |
| E | 101-100-92-05-575 | 5752 FICA/MED COVID- Police | \$0.00 | \$201.33 | \$0.00 | \$201.33 |
| E | 101-100-92-05-575 | 5753 PERA COVID - Polica | \$0.00 | \$2,463.45 | \$0.00 | \$2,463.45 |
| E | 101-100-92-05-575 | 5758 Insurance Ben COVID - R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-100-92-20-417 | 4170 Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-100-92-25-425 | 4251 Emergency Management | \$0.00 | \$4,412.33 | \$0.00 | \$4,412.33 |
| 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 | \$14,166.65 | \$0.00 | \$14,166.65 |
| E | 101-105-15-20-413 | 4133 Computer Maintenance | \$0.00 | \$595.00 | \$0.00 | \$595.00 |
| E | 101-105-15-25-413 | 4130 Computers/Software | \$0.00 | \$3,491.17 | \$0.00 | \$3,491.17 |
| 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 | \$127.47 | \$0.00 | \$127.47 |
| E | 101-105-55-25-413 | 4130 Computers/Software | \$0.00 | \$1,129.81 | \$0.00 | \$1,129.81 |
| 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 | \$6,447.79 | \$0.00 | \$6,447.79 |
| 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 | \$26,762.13 | \$0.00 | \$26,762.13 |
| E | 101-200-40-05-400 | 4008 Insurance Benefits (er) | \$0.00 | \$3,925.77 | \$0.00 | \$3,925.77 |
| E | 101-200-40-05-400 | 4009 HSA Accounts | \$0.00 | \$128.07 | \$0.00 | \$128.07 |
| E | 101-200-40-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$2,291.92 | \$0.00 | \$2,291.92 |
| E | 101-200-40-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$1,820.22 | \$0.00 | \$1,820.22 |
| 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 |



Trial Balance

YTD June 2020

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|------------|-------------------|--------------------------------|------------|-------------|------------|-------------|
| E | 101-200-40-20-415 | 4150 Engineering | \$0.00 | \$5,955.00 | \$0.00 | \$5,955.00 |
| 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 | \$510.34 | \$0.00 | \$510.34 |
| 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 | \$300.00 | \$0.00 | \$300.00 |
| 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 | \$88.50 | \$0.00 | \$88.50 |
| 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 | \$68,549.88 | \$0.00 | \$68,549.88 |
| 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 | \$3,925.34 | \$0.00 | \$3,925.34 |
| E | 101-200-50-05-400 | 4009 HSA Accounts | \$0.00 | \$7.68 | \$0.00 | \$7.68 |
| E | 101-200-50-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$5,557.32 | \$0.00 | \$5,557.32 |
| E | 101-200-50-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$5,683.49 | \$0.00 | \$5,683.49 |
| 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 | \$16,229.57 | \$0.00 | \$16,229.57 |
| 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 | \$606.95 | \$0.00 | \$606.95 |
| 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 | \$60.00 | \$0.00 | \$60.00 |
| E | 101-200-50-25-421 | 4210 Operating Supplies | \$0.00 | \$1,667.01 | \$0.00 | \$1,667.01 |
| E | 101-200-50-25-421 | 4212 Other Operations Expens | \$0.00 | \$983.28 | \$0.00 | \$983.28 |



Trial Balance

YTD June 2020

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|------------|-------------------|----------------------------------|------------|-------------|------------|-------------|
| E | 101-200-50-25-421 | 4215 Uniforms/Clothing | \$0.00 | \$1,475.46 | \$0.00 | \$1,475.46 |
| 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 | \$957.24 | \$0.00 | \$957.24 |
| E | 101-200-50-25-423 | 4230 Telephone/Internet | \$0.00 | \$2,798.13 | \$0.00 | \$2,798.13 |
| E | 101-200-50-25-423 | 4235 Postage | \$0.00 | \$146.15 | \$0.00 | \$146.15 |
| 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 | \$10,930.11 | \$0.00 | \$10,930.11 |
| 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 | \$3,938.64 | \$0.00 | \$3,938.64 |
| 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 | \$2,636.82 | \$0.00 | \$2,636.82 |
| 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 | \$8,506.14 | \$0.00 | \$8,506.14 |
| E | 101-200-50-25-441 | 4410 Tires | \$0.00 | \$5,180.52 | \$0.00 | \$5,180.52 |
| E | 101-200-50-25-441 | 4413 Equipment/Accessories | \$0.00 | \$1,220.38 | \$0.00 | \$1,220.38 |
| E | 101-200-50-25-443 | 4430 Vehicle Maintenance | \$0.00 | \$2,114.81 | \$0.00 | \$2,114.81 |
| E | 101-200-50-25-454 | 4540 Repair/Maintenance Build | \$0.00 | \$5,666.35 | \$0.00 | \$5,666.35 |
| E | 101-200-50-25-454 | 4545 Repair/Maintenance Equi | \$0.00 | \$9,086.86 | \$0.00 | \$9,086.86 |
| E | 101-200-50-25-457 | 4570 Electricity | \$0.00 | \$1,588.75 | \$0.00 | \$1,588.75 |
| E | 101-200-50-25-457 | 4575 Electricity (Street Lights) | \$0.00 | \$37,503.22 | \$0.00 | \$37,503.22 |
| E | 101-200-50-25-458 | 4580 Natural Gas | \$0.00 | \$2,445.46 | \$0.00 | \$2,445.46 |
| E | 101-200-50-25-458 | 4582 Solar | \$0.00 | \$0.00 | \$134.59 | -\$134.59 |
| E | 101-200-50-25-459 | 4590 Water/Sewer Utilities | \$0.00 | \$700.92 | \$0.00 | \$700.92 |
| 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 |



Trial Balance

YTD June 2020

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|------------|-------------------|--------------------------------|------------|-------------|------------|-------------|
| E | 101-200-52-25-424 | 4240 Travel/Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-200-52-25-424 | 4243 Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-200-52-25-425 | 4250 Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-200-52-25-425 | 4257 Contractors Hired | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-200-52-25-426 | 4260 Subscriptions/Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-200-52-25-438 | 4385 Shop Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-200-52-25-439 | 4390 Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-200-52-25-440 | 4405 Motor Fuel | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-200-52-25-441 | 4410 Tires | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-200-52-25-441 | 4413 Equipment/Accessories | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-200-52-25-443 | 4430 Vehicle Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-200-52-25-454 | 4540 Repair/Maintenance Build | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$90,154.96 | \$0.00 | \$90,154.96 |
| 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 | \$409.68 | \$0.00 | \$409.68 |
| 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 | \$3,925.34 | \$0.00 | \$3,925.34 |
| E | 101-200-55-05-400 | 4009 HSA Accounts | \$0.00 | \$7.68 | \$0.00 | \$7.68 |
| E | 101-200-55-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$6,689.50 | \$0.00 | \$6,689.50 |
| E | 101-200-55-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$6,143.55 | \$0.00 | \$6,143.55 |
| 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 | \$15,910.44 | \$0.00 | \$15,910.44 |
| 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 | \$136.57 | \$0.00 | \$136.57 |
| 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 | \$60.00 | \$0.00 | \$60.00 |
| 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 | \$7,436.80 | \$0.00 | \$7,436.80 |
| E | 101-200-55-25-421 | 4212 Other Operations Expens | \$0.00 | \$698.37 | \$0.00 | \$698.37 |
| E | 101-200-55-25-421 | 4215 Uniforms/Clothing | \$0.00 | \$676.01 | \$0.00 | \$676.01 |
| 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 | \$4,077.20 | \$0.00 | \$4,077.20 |
| E | 101-200-55-25-423 | 4230 Telephone/Internet | \$0.00 | \$2,188.19 | \$0.00 | \$2,188.19 |
| 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 |



Trial Balance

YTD June 2020

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|------------|-------------------|---------------------------------|------------|--------------|------------|--------------|
| E | 101-200-55-25-424 | 4243 Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-200-55-25-425 | 4250 Liability Insurance | \$0.00 | \$23,025.85 | \$0.00 | \$23,025.85 |
| E | 101-200-55-25-425 | 4255 Rent/Lease | \$0.00 | \$2,237.60 | \$0.00 | \$2,237.60 |
| 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 | \$666.39 | \$0.00 | \$666.39 |
| E | 101-200-55-25-440 | 4405 Motor Fuel | \$0.00 | \$3,573.31 | \$0.00 | \$3,573.31 |
| E | 101-200-55-25-441 | 4410 Tires | \$0.00 | \$744.00 | \$0.00 | \$744.00 |
| E | 101-200-55-25-441 | 4413 Equipment/Accessories | \$0.00 | \$3,247.55 | \$0.00 | \$3,247.55 |
| 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 | \$4,967.02 | \$0.00 | \$4,967.02 |
| E | 101-200-55-25-454 | 4545 Repair/Maintenance Equi | \$0.00 | \$3,385.34 | \$0.00 | \$3,385.34 |
| E | 101-200-55-25-457 | 4570 Electricity | \$0.00 | \$3,158.23 | \$0.00 | \$3,158.23 |
| E | 101-200-55-25-458 | 4580 Natural Gas | \$0.00 | \$1,689.19 | \$0.00 | \$1,689.19 |
| E | 101-200-55-25-458 | 4582 Solar | \$0.00 | \$0.00 | \$63.87 | -\$63.87 |
| E | 101-200-55-25-459 | 4590 Water/Sewer Utilities | \$0.00 | \$14,183.25 | \$0.00 | \$14,183.25 |
| 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 | \$559,441.16 | \$0.00 | \$559,441.16 |
| 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 | \$12,755.51 | \$0.00 | \$12,755.51 |
| E | 101-300-75-05-400 | 4005 Overtime - Grant Related | \$0.00 | \$7,026.88 | \$0.00 | \$7,026.88 |
| E | 101-300-75-05-400 | 4008 Insurance Benefits (er) | \$0.00 | \$82,111.24 | \$0.00 | \$82,111.24 |
| E | 101-300-75-05-400 | 4009 HSA Accounts | \$0.00 | \$8,767.51 | \$0.00 | \$8,767.51 |
| E | 101-300-75-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$11,450.89 | \$0.00 | \$11,450.89 |
| E | 101-300-75-05-401 | 4011 F.I.C.A./Mcare - Grant Re | \$0.00 | \$101.87 | \$0.00 | \$101.87 |
| E | 101-300-75-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$4,176.04 | \$0.00 | \$4,176.04 |
| E | 101-300-75-05-401 | 4013 P.E.R.A. - Police/Fire (er | \$0.00 | \$91,614.69 | \$0.00 | \$91,614.69 |
| E | 101-300-75-05-401 | 4014 P.E.R.A. - Grant Related | \$0.00 | \$1,186.32 | \$0.00 | \$1,186.32 |
| 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 | \$4,464.02 | \$0.00 | \$4,464.02 |
| E | 101-300-75-20-418 | 4180 Other Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-300-75-20-418 | 4181 Court Fines | \$0.00 | \$7,626.69 | \$0.00 | \$7,626.69 |
| E | 101-300-75-25-411 | 4110 Bank or Collection Charg | \$0.00 | \$304.10 | \$0.00 | \$304.10 |
| 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 |



Trial Balance

YTD June 2020

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|------------|-------------------|--------------------------------|------------|-------------|------------|-------------|
| E | 101-300-75-25-413 | 4133 Computer Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-300-75-25-419 | 4196 Crime Prevention | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| E | 101-300-75-25-420 | 4200 Printing - Newsletter etc | \$0.00 | \$288.09 | \$0.00 | \$288.09 |
| E | 101-300-75-25-420 | 4208 Copies | \$0.00 | \$1,527.91 | \$0.00 | \$1,527.91 |
| E | 101-300-75-25-421 | 4210 Operating Supplies | \$0.00 | \$3,154.26 | \$0.00 | \$3,154.26 |
| 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 | \$5,893.19 | \$0.00 | \$5,893.19 |
| 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 | \$8,065.98 | \$0.00 | \$8,065.98 |
| 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 | \$334.00 | \$0.00 | \$334.00 |
| E | 101-300-75-25-423 | 4230 Telephone/Internet | \$0.00 | \$7,042.72 | \$0.00 | \$7,042.72 |
| E | 101-300-75-25-423 | 4235 Postage | \$0.00 | \$248.52 | \$0.00 | \$248.52 |
| E | 101-300-75-25-423 | 4238 Training/Schools | \$0.00 | \$8,576.61 | \$0.00 | \$8,576.61 |
| 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 | \$3,936.58 | \$0.00 | \$3,936.58 |
| 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 | \$10,268.99 | \$0.00 | \$10,268.99 |
| 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 | \$13,174.80 | \$0.00 | \$13,174.80 |
| E | 101-300-75-25-441 | 4410 Tires | \$0.00 | \$2,132.05 | \$0.00 | \$2,132.05 |
| E | 101-300-75-25-441 | 4413 Equipment/Accessories | \$0.00 | \$17,090.62 | \$0.00 | \$17,090.62 |
| E | 101-300-75-25-443 | 4430 Vehicle Maintenance | \$0.00 | \$18,304.64 | \$0.00 | \$18,304.64 |
| E | 101-300-75-25-454 | 4545 Repair/Maintenance Equi | \$0.00 | \$2,561.79 | \$0.00 | \$2,561.79 |
| 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 |



Trial Balance

YTD June 2020

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|------------|-------------------|----------------------------------|------------|-------------|------------|-------------|
| E | 101-300-85-05-400 | 4009 HSA Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-300-85-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-300-85-05-401 | 4013 P.E.R.A. - Police/Fire (er) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-300-85-05-401 | 4015 Fire Department Relief As | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| E | 101-300-85-05-401 | 4016 WC Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-300-85-20-414 | 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 | \$180.00 | \$0.00 | \$180.00 |
| E | 101-300-85-25-423 | 4235 Postage | \$0.00 | \$0.50 | \$0.00 | \$0.50 |
| 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 | \$23,286.08 | \$0.00 | \$23,286.08 |
| 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 | \$1,853.83 | \$0.00 | \$1,853.83 |
| E | 101-400-56-05-400 | 4009 HSA Accounts | \$0.00 | \$540.49 | \$0.00 | \$540.49 |
| E | 101-400-56-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$1,779.28 | \$0.00 | \$1,779.28 |
| E | 101-400-56-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$1,746.47 | \$0.00 | \$1,746.47 |
| 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 | \$500.00 | \$0.00 | \$500.00 |
| E | 101-400-56-25-421 | 4210 Operating Supplies | \$0.00 | \$15.21 | \$0.00 | \$15.21 |
| E | 101-400-56-25-421 | 4212 Other Operations Expens | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-400-56-25-421 | 4215 Uniforms/Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-400-56-25-422 | 4220 Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-400-56-25-423 | 4230 Telephone/Internet | \$0.00 | \$82.41 | \$0.00 | \$82.41 |
| 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 |



Trial Balance

YTD June 2020

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|---------------------------|-------------------|-------------------------------|------------|----------------|------------|----------------|
| E | 101-400-56-25-425 | 4259 ECFE - contract expendit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-400-56-25-426 | 4260 Subscriptions/Dues | \$0.00 | \$963.00 | \$0.00 | \$963.00 |
| E | 101-400-56-25-430 | 4300 Awards - Employee LOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-400-56-25-439 | 4395 Signs/Banners | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-400-56-25-440 | 4405 Motor Fuel | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-400-56-25-441 | 4413 Equipment/Accessories | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-400-56-25-490 | 4901 Music in the Park | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-400-56-25-490 | 4903 Movie In the Park | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| E | 101-400-56-70-431 | 4316 Capital Purchases/Improv | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-400-56-71-461 | 4612 Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-400-70-25-421 | 4217 Cleaning Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-400-70-25-440 | 4400 Recycling | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-400-95-25-490 | 4902 Donations/Sponsorship | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| Total Expenditures | | | \$0.00 | \$2,590,961.78 | \$564.68 | \$2,590,397.10 |
| (Excess) / Loss | | | | | | \$178,284.14 |



Trial Balance

YTD June 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 June 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 | \$48,440.15 | -\$3,748.15 |
| I G | 118-1320 | 1320 Due From Other Govern | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Asset | | | \$0.00 | \$44,692.00 | \$48,440.15 | (\$3,748.15) |
| 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 | \$46,416.15 | \$42,668.00 | \$3,748.15 |
| I G | 118-2535 | 2535 Reserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Equity | | | \$0.00 | \$46,416.15 | \$42,668.00 | \$3,748.15 |
| FUND 118 SMALL CITIES DEVELOP PROGRAM | | | \$0.00 | \$93,132.15 | \$93,132.15 | \$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 | \$5,909.15 | \$0.00 | \$5,909.15 |
| I E | 118-000-00-25-425 | 4257 Contractors Hired | \$0.00 | \$40,507.00 | \$0.00 | \$40,507.00 |
| Total Expenditures | | | \$0.00 | \$46,416.15 | \$0.00 | \$46,416.15 |
| (Excess) / Loss | | | | | | \$3,748.15 |



Trial Balance

YTD June 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 | \$210,074.90 | \$265.00 | \$345,338.70 |
| 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 | \$210,074.90 | \$265.00 | \$345,338.70 |
| 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 | \$265.00 | \$210,074.90 | -\$342,887.50 |
| J G | 120-2545 | 2545 Reserve for Encumbranc | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Equity | | | -\$133,077.60 | \$265.00 | \$210,074.90 | (\$342,887.50) |
| FUND 120 PARK DEVELOPMENT | | | \$0.00 | \$210,339.90 | \$210,339.90 | \$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 | \$1,935.24 | -\$1,935.24 |
| J R | 120-000-4200 | 4200 Other Grant Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | | \$0.00 | \$0.00 | \$210,074.90 | (\$210,074.90) |
| 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 | \$265.00 | \$0.00 | \$265.00 |
| 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 | \$265.00 | \$0.00 | \$265.00 |
| | | | | | | (Excess) / Loss |
| | | | | | | (\$209,809.90) |



Trial Balance

YTD June 2020

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



Trial Balance

YTD June 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 | \$71,553.04 | \$46,360.57 | \$25,192.67 |
| 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 | \$71,553.04 | \$46,360.57 | \$707,192.67 |
| 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 | \$71,553.04 | \$6,029.20 |
| Total Equity | | | \$31,221.67 | \$46,360.57 | \$71,553.04 | \$6,029.20 |
| FUND 141 IND PK EXP LAND PURCH | | | \$0.00 | \$117,913.61 | \$117,913.61 | \$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 | \$192.46 | -\$192.46 |
| R | 141-000-4151 | 4151 Refunds & Reimburseme | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | | \$0.00 | \$0.00 | \$71,553.04 | (\$71,553.04) |
| 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 | | | | | | (\$25,192.47) |



Trial Balance

YTD June 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 | \$280,533.58 | \$122,745.95 | \$647,574.27 |
| 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 | \$280,533.58 | \$122,745.95 | \$669,459.08 |
| 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 | \$115,235.82 | \$275,293.95 | -\$508,230.74 |
| 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 | \$118,441.32 | \$276,228.95 | (\$525,915.97) |
| Equity | | | | | | |
| J G | 150-2530 | 2530 Unreserved Fund Balanc | \$0.00 | \$4,304.63 | \$4,304.63 | \$0.00 |
| 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 | \$4,304.63 | \$4,304.63 | (\$143,543.11) |
| FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM | | | \$0.00 | \$403,279.53 | \$403,279.53 | \$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 | \$0.00 | \$0.00 |
| Total Revenue | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | | | | \$0.00 |



Trial Balance

YTD June 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 | \$1,420.36 | \$0.00 | \$7,676.68 |
| i G | 165-1320 | 1320 Due From Other Govern | \$1,354.39 | \$0.00 | \$1,354.39 | \$0.00 |
| Total Asset | | | \$7,610.71 | \$1,420.36 | \$1,354.39 | \$7,676.68 |
| 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 | \$65.97 | -\$7,676.68 |
| Total Equity | | | -\$7,610.71 | \$0.00 | \$65.97 | (\$7,676.68) |
| FUND 165 LAKE STREET REDEV/TIF 1-3 | | | \$0.00 | \$1,420.36 | \$1,420.36 | \$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 | \$65.97 | -\$65.97 |
| Total Revenue | | | \$0.00 | \$0.00 | \$65.97 | (\$65.97) |
| 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 | | | | | | (\$65.97) |



Trial Balance

YTD June 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 June 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 | \$71.18 | \$632.37 | \$8,282.16 |
| 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 | \$1,335.92 | \$1,897.11 | \$103,442.16 |
| 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 | \$71.18 | -\$103,442.16 |
| Total Equity | | | -\$103,370.98 | \$0.00 | \$71.18 | (\$103,442.16) |
| FUND 170 CAPITAL PROJECT/TIF 1-4 | | | \$0.00 | \$2,600.66 | \$2,600.66 | \$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 | \$71.18 | -\$71.18 |
| Total Revenue | | | \$0.00 | \$0.00 | \$71.18 | (\$71.18) |
| 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 June 2020

| Act : Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|--------------|----------|----------------|------------|-----------------|------------|-----------|
| | | | | (Excess) / Loss | | (\$71.18) |



Trial Balance

YTD June 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 | \$12.21 | \$0.00 | \$1,420.02 |
| G | 171-1150 | 1150 Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Asset | | | \$1,407.81 | \$12.21 | \$0.00 | \$1,420.02 |
| 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 | \$12.21 | -\$1,420.02 |
| Total Equity | | | -\$1,407.81 | \$0.00 | \$12.21 | (\$1,420.02) |
| FUND 171 CAPITAL PROJECT/TIF 1-5 | | | \$0.00 | \$12.21 | \$12.21 | \$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 | \$12.21 | -\$12.21 |
| Total Revenue | | | \$0.00 | \$0.00 | \$12.21 | (\$12.21) |
| 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 | | | | | | (\$12.21) |



Trial Balance

YTD June 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 | \$15,093.45 | \$13,520.71 | \$8,196.30 |
| ! 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 | \$15,093.45 | \$28,543.72 | \$8,196.30 |
| 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 | \$70.44 | -\$8,196.30 |
| ! G | 172-2545 | 2545 Reserve for Encumbranc | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Equity | | | -\$21,646.57 | \$13,520.71 | \$70.44 | (\$8,196.30) |
| FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD | | | \$0.00 | \$28,614.16 | \$28,614.16 | \$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 | \$70.44 | -\$70.44 |
| Total Revenue | | | \$0.00 | \$0.00 | \$70.44 | (\$70.44) |
| 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 | | | | | | \$13,450.27 |



Trial Balance

YTD June 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 | \$1,002.51 | \$47,410.95 | \$20,251.07 |
| 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 | \$1,002.51 | \$47,410.95 | \$20,251.07 |
| 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 | \$1,002.51 | -\$20,251.07 |
| Total Equity | | | -\$65,829.01 | \$46,580.45 | \$1,002.51 | (\$20,251.07) |
| FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR | | | \$0.00 | \$48,413.46 | \$48,413.46 | \$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 | \$172.01 | -\$172.01 |
| I R | 173-000-4151 | 4151 Refunds & Reimburseme | \$0.00 | \$0.00 | \$830.50 | -\$830.50 |
| Total Revenue | | | \$0.00 | \$0.00 | \$1,002.51 | (\$1,002.51) |
| 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 | | | | | | \$45,577.94 |



Trial Balance

YTD June 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 | \$109,162.39 | \$135,440.61 | \$93,995.47 |
| 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 | \$109,162.39 | \$135,440.61 | \$97,175.02 |
| 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 | \$107,563.13 | -\$17,813.20 |
| i G | 175-2545 | 2545 Reserve for Encumbranc | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Equity | | | -\$16,979.28 | \$106,729.21 | \$107,563.13 | (\$17,813.20) |
| FUND 175 CAPITAL PROJECT/STREET IMPROVE | | | \$0.00 | \$244,603.00 | \$244,603.00 | \$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 | \$833.89 | -\$833.89 |
| 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 | \$107,563.13 | (\$107,563.13) |
| Expenditures | | | | | | |



BIGLAKE, MN

Trial Balance

YTD June 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 | | (\$833.92) |



Trial Balance

YTD June 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 | \$354,278.51 | \$368,367.88 | \$199,362.28 |
| I G | 194-1013 | 1013 Cash Pay Pal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Asset | | | \$213,451.65 | \$354,278.51 | \$368,367.88 | \$199,362.28 |
| Liability | | | | | | |
| I G | 194-2020 | 2020 Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Liability | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equity | | | | | | |
| I G | 194-2530 | 2530 Unreserved Fund Balanc | -\$213,451.65 | \$368,367.88 | \$354,278.51 | -\$199,362.28 |
| I G | 194-2941 | 2941 Assigned Fund Bal - Com | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I G | 194-2942 | 2942 Assigned Fund Bal - Sca | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I G | 194-2943 | 2943 Assigned Fund Bal - Serv | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I G | 194-2944 | 2944 Assigned Fund Bal - Soft | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Equity | | | -\$213,451.65 | \$368,367.88 | \$354,278.51 | (\$199,362.28) |
| FUND 194 COMPUTER REPLACEMENT FUND | | | \$0.00 | \$722,646.39 | \$722,646.39 | \$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 | \$2,155.22 | -\$2,155.22 |
| 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 | \$75,555.22 | (\$75,555.22) |
| 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 | | | | | | \$14,089.37 |



Trial Balance

YTD June 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 | \$14,338.09 | \$0.00 | \$39,338.09 |
| Total Asset | | | \$25,000.00 | \$14,338.09 | \$0.00 | \$39,338.09 |
| 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 | \$14,338.09 | -\$39,338.09 |
| Total Equity | | | -\$25,000.00 | \$0.00 | \$14,338.09 | (\$39,338.09) |
| FUND 195 PARKS-TRAIL MAINTENANCE | | | \$0.00 | \$14,338.09 | \$14,338.09 | \$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 | \$338.09 | -\$338.09 |
| Total Revenue | | | \$0.00 | \$0.00 | \$14,338.09 | (\$14,338.09) |
| 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 | | | | | | (\$14,338.09) |



Trial Balance

YTD June 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 | \$235,101.93 | \$0.00 | \$706,144.21 |
| Total Asset | | | \$471,042.28 | \$235,101.93 | \$0.00 | \$706,144.21 |
| 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 | \$235,101.93 | -\$706,144.21 |
| Total Equity | | | -\$471,042.28 | \$0.00 | \$235,101.93 | (\$706,144.21) |
| FUND 196 STREET IMPROVEMENT/MAINT FUND | | | \$0.00 | \$235,101.93 | \$235,101.93 | \$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 | \$6,068.93 | -\$6,068.93 |
| Total Revenue | | | \$0.00 | \$0.00 | \$235,101.93 | (\$235,101.93) |
| Expenditures | | | | | | |
| i E | 196-000-00-71-461 | 4612 Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | | | | (\$235,101.93) |



Trial Balance

YTD June 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 | \$288.59 | \$0.00 | \$33,578.08 |
| Total Asset | | | \$33,289.49 | \$288.59 | \$0.00 | \$33,578.08 |
| 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 | \$288.59 | -\$33,578.08 |
| Total Equity | | | -\$33,289.49 | \$0.00 | \$288.59 | (\$33,578.08) |
| FUND 197 LAKE MAINTENANCE | | | \$0.00 | \$288.59 | \$288.59 | \$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 | \$288.59 | -\$288.59 |
| Total Revenue | | | \$0.00 | \$0.00 | \$288.59 | (\$288.59) |
| 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 | | | | | | (\$288.59) |



Trial Balance

YTD June 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 | \$14,288.01 | \$129,107.74 | \$878,345.78 |
| 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 | \$14,288.01 | \$129,107.74 | \$1,016,050.23 |
| 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 | \$761,794.74 | \$900,402.01 | \$407,704.11 |
| I G | 198-2923 | 2923 Assigned Fund Bal - Stre | -\$946,819.74 | \$0.00 | \$0.00 | -\$946,819.74 |
| Total Equity | | | -\$400,508.36 | \$761,794.74 | \$900,402.01 | (\$539,115.63) |
| FUND 198 INFRASTRUCTURE IMPRMNT FUND | | | \$0.00 | \$1,158,509.75 | \$1,158,509.75 | \$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 | \$6,284.29 | -\$6,284.29 |
| 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 | \$8,003.72 | -\$8,003.72 |
| 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 | \$263,845.01 | (\$263,845.01) |
| Expenditures | | | | | | |
| I E | 198-000-00-25-422 | 4220 Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Trial Balance

YTD June 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 | \$18,158.50 | \$0.00 | \$18,158.50 |
| 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 | \$125,237.74 | \$0.00 | \$125,237.74 |
| | | | | (Excess) / Loss | | (\$138,607.27) |



Trial Balance

YTD June 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 | \$348,019.88 | \$777,859.37 | \$1,032,369.93 |
| 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 | \$348,019.88 | \$777,859.37 | \$1,032,369.93 |
| 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 | \$803,129.98 | \$415,414.88 | \$61,619.23 |
| 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 | \$803,129.98 | \$415,414.88 | (\$1,032,369.93) |
| FUND 199 EQUIP & BLDG REPLACEMENTS | | | \$0.00 | \$1,193,274.25 | \$1,193,274.25 | \$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 | \$10,070.34 | -\$10,070.34 |
| 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 June 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 | \$3,000.00 | -\$3,000.00 |
| 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 | \$71,523.75 | -\$71,523.75 |
| 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 | \$107,316.59 | (\$107,316.59) |

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 | \$73,654.61 | \$0.00 | \$73,654.61 |
| 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 June 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 | \$120,354.13 | \$0.00 | \$120,354.13 |
| 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 | \$10,216.50 | \$0.00 | \$10,216.50 |
| 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 | \$111,555.54 | \$0.00 | \$111,555.54 |
| 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 | \$495,031.69 | \$0.00 | \$495,031.69 |
| (Excess) / Loss | | | | | | \$387,715.10 |



Trial Balance

YTD June 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 June 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 | \$40.82 | \$12,012.96 | \$1,334.25 |
| 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 | \$40.82 | \$12,012.96 | \$1,334.25 |
| 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 | \$40.82 | -\$1,334.25 |
| Total Equity | | | -\$13,306.39 | \$12,012.96 | \$40.82 | (\$1,334.25) |
| FUND 211 TRLF-GO STATE AID LOAN 2010 | | | \$0.00 | \$12,053.78 | \$12,053.78 | \$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 | \$40.82 | -\$40.82 |
| Total Revenue | | | \$0.00 | \$0.00 | \$40.82 | (\$40.82) |
| 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 | | | | | | \$11,972.14 |



Trial Balance

YTD June 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 June 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 | \$19,530.04 | \$415,399.26 | -\$28,406.60 |
| 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 | \$19,530.04 | \$417,586.68 | (\$23,138.50) |
| 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 | \$415,399.26 | \$17,342.62 | \$28,406.60 |
| Total Equity | | | -\$369,650.04 | \$415,399.26 | \$17,342.62 | \$28,406.60 |
| FUND 214 GO REF IMPROV BOND 2011A | | | \$0.00 | \$434,929.30 | \$434,929.30 | \$0.00 |
| Revenue | | | | | | |
| I R | 214-000-3101 | 3101 RE & PP Taxes-Current | \$0.00 | \$0.00 | \$17,342.62 | -\$17,342.62 |
| 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 | \$376.76 | \$0.00 | \$376.76 |
| Total Revenue | | | \$0.00 | \$376.76 | \$17,342.62 | (\$16,965.86) |
| 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 | | | | | | \$398,056.64 |



Trial Balance

YTD June 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 | \$106,740.00 | \$441,137.20 | -\$133,446.53 |
| ; | 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 | \$106,740.00 | \$449,483.00 | (\$2,468.15) | |
| 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 | \$441,137.20 | \$98,394.20 | \$133,446.53 |
| Total Equity | | | -\$209,296.47 | \$441,137.20 | \$98,394.20 | \$133,446.53 | |
| FUND 216 GO IMPROV REFUND BOND 2011B | | | \$0.00 | \$547,877.20 | \$547,877.20 | \$0.00 | |
| Revenue | | | | | | | |
| ; | R | 216-000-3101 | 3101 RE & PP Taxes-Current | \$0.00 | \$0.00 | \$97,160.92 | -\$97,160.92 |
| ; | 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 | \$1,233.28 | -\$1,233.28 |
| ; | R | 216-000-3995 | 3995 Unrealized Gain | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ; | R | 216-000-3999 | 3999 Interest Earned | \$0.00 | \$1,892.20 | \$0.00 | \$1,892.20 |
| Total Revenue | | | \$0.00 | \$1,892.20 | \$98,394.20 | (\$96,502.00) | |
| 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 | \$475.00 | \$0.00 | \$475.00 |
| ; | E | 216-000-00-85-461 | 4612 Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | | \$0.00 | \$439,245.00 | \$0.00 | \$439,245.00 | |
| (Excess) / Loss | | | | | | \$342,743.00 | |



Trial Balance

YTD June 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 | \$6,602.41 | \$47,083.25 | \$126,124.60 |
| ' 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 | \$6,602.41 | \$47,444.00 | \$225,556.60 |
| 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 | \$6,241.66 | -\$126,124.60 |
| Total Equity | | | -\$166,966.19 | \$47,083.25 | \$6,241.66 | (\$126,124.60) |
| FUND 217 GO REFUNDING BONDS 2012A | | | \$0.00 | \$53,685.66 | \$53,685.66 | \$0.00 |
| Revenue | | | | | | |
| ' R | 217-000-3101 | 3101 RE & PP Taxes-Current | \$0.00 | \$0.00 | \$5,197.44 | -\$5,197.44 |
| ' 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 | \$1,044.22 | -\$1,044.22 |
| Total Revenue | | | \$0.00 | \$0.00 | \$6,241.66 | (\$6,241.66) |
| 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 June 2020

| Act : Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|--------------|----------|----------------|------------|-----------------|------------|-------------|
| | | | | (Excess) / Loss | | \$40,841.59 |



Trial Balance

YTD June 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 | \$9,090.00 | \$32,327.98 | \$9,412.76 |
| 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 | \$9,090.00 | \$32,822.08 | \$10,001.53 |
| 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 | \$32,327.98 | \$8,595.90 | -\$9,412.76 |
| Total Equity | | | -\$33,144.84 | \$32,327.98 | \$8,595.90 | (\$9,412.76) |
| FUND 221 GO TAXABLT TAX ABATE 2014A | | | \$0.00 | \$41,417.98 | \$41,417.98 | \$0.00 |
| Revenue | | | | | | |
| R | 221-000-3101 | 3101 RE & PP Taxes-Current | \$0.00 | \$0.00 | \$8,579.61 | -\$8,579.61 |
| 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 | \$16.29 | -\$16.29 |
| Total Revenue | | | \$0.00 | \$0.00 | \$8,595.90 | (\$8,595.90) |
| 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 | \$129.82 | \$0.00 | \$129.82 |
| E | 221-000-00-85-461 | 4612 Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | | \$0.00 | \$32,327.98 | \$0.00 | \$32,327.98 |
| (Excess) / Loss | | | | | | \$23,732.08 |



Trial Balance

YTD June 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 | \$789,176.86 | \$1,122,803.01 | -\$132,109.80 |
| ! 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 | \$789,176.86 | \$1,129,338.98 | \$480,903.22 |
| 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 | \$1,122,803.01 | \$782,640.89 | \$132,109.80 |
| Total Equity | | | -\$208,052.32 | \$1,122,803.01 | \$782,640.89 | \$132,109.80 |
| FUND 222 GO REFUNDING BOND 2015A | | | \$0.00 | \$1,911,979.87 | \$1,911,979.87 | \$0.00 |
| Revenue | | | | | | |
| ! R | 222-000-3101 | 3101 RE & PP Taxes-Current | \$0.00 | \$0.00 | \$104,396.38 | -\$104,396.38 |
| ! 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 | \$1,963.91 | \$0.00 | \$1,963.91 |
| Total Revenue | | | \$0.00 | \$1,963.91 | \$222,221.34 | (\$220,257.43) |
| 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 | | | | | | \$340,162.12 |



Trial Balance

YTD June 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 | \$395,054.28 | \$554,530.00 | \$210,184.55 |
| 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 | \$395,054.28 | \$594,398.98 | \$556,654.42 |
| 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 | \$394,665.76 | \$84,667.44 |
| Total Equity | | | -\$79,677.26 | \$559,010.46 | \$394,665.76 | \$84,667.44 |
| FUND 223 GO TAXABLE REFUNDING - 2016A | | | \$0.00 | \$989,064.74 | \$989,064.74 | \$0.00 |
| Revenue | | | | | | |
| I R | 223-000-3101 | 3101 RE & PP Taxes-Current | \$0.00 | \$0.00 | \$72,185.44 | -\$72,185.44 |
| 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 | \$1,254.40 | -\$1,254.40 |
| Total Revenue | | | \$0.00 | \$0.00 | \$112,920.30 | (\$112,920.30) |
| 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 | | | | | | \$164,344.70 |



Trial Balance

YTD June 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 | \$76,361.07 | \$109,476.47 | -\$20,739.99 |
| 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 | \$76,361.07 | \$110,577.63 | (\$19,220.13) |
| 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 | \$109,476.47 | \$75,259.91 | \$20,739.99 |
| Total Equity | | | -\$13,476.57 | \$109,476.47 | \$75,259.91 | \$20,739.99 |
| FUND 224 GO CIP BOND - 2016B | | | \$0.00 | \$185,837.54 | \$185,837.54 | \$0.00 |
| Revenue | | | | | | |
| I R | 224-000-3101 | 3101 RE & PP Taxes-Current | \$0.00 | \$0.00 | \$20,689.91 | -\$20,689.91 |
| 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 | \$336.47 | \$0.00 | \$336.47 |
| Total Revenue | | | \$0.00 | \$336.47 | \$20,689.91 | (\$20,353.44) |
| 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 | | | | | | \$34,216.56 |



Trial Balance

YTD June 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 | \$297,387.60 | \$437,731.34 | \$41,662.50 |
| ; | 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 | \$297,387.60 | \$444,333.50 | \$61,058.95 | |
| 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 | \$290,785.44 | -\$41,662.50 |
| Total Equity | | | -\$188,608.40 | \$437,731.34 | \$290,785.44 | (\$41,662.50) | |
| FUND 226 GO IMPROVEMENT RFND 2016C | | | \$0.00 | \$735,118.94 | \$735,118.94 | \$0.00 | |
| Revenue | | | | | | | |
| ; | R | 226-000-3101 | 3101 RE & PP Taxes-Current | \$0.00 | \$0.00 | \$71,526.49 | -\$71,526.49 |
| ; | 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 | 226-000-3610 | 3610 Prop Tx Paid Special Ass | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ; | R | 226-000-3613 | 3613 Pre Paid Special Assess | \$0.00 | \$0.00 | \$469.18 | -\$469.18 |
| ; | R | 226-000-3995 | 3995 Unrealized Gain | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ; | R | 226-000-3999 | 3999 Interest Earned | \$0.00 | \$191.57 | \$0.00 | \$191.57 |
| Total Revenue | | | \$0.00 | \$191.57 | \$71,995.67 | (\$71,804.10) | |
| 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 | | | | | | \$146,945.90 | |



Trial Balance

YTD June 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 | \$178,800.32 | \$332,150.00 | \$903,514.98 |
| ' 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 | \$178,800.32 | \$334,504.81 | \$1,288,453.99 |
| 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 | \$176,445.51 | -\$903,514.98 |
| Total Equity | | | -\$1,059,219.47 | \$332,150.00 | \$176,445.51 | (\$903,514.98) |
| FUND 227 GO IMPROVEMENT BOND 2018A | | | \$0.00 | \$510,950.32 | \$510,950.32 | \$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 | \$2,618.80 | -\$2,618.80 |
| ' R | 227-000-3999 | 3999 Interest Earned | \$0.00 | \$0.00 | \$7,751.71 | -\$7,751.71 |
| Total Revenue | | | \$0.00 | \$0.00 | \$10,370.51 | (\$10,370.51) |
| 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 | | | | | | \$155,704.49 |



Trial Balance

YTD June 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 June 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 | \$28,598.55 | \$80,639.03 | \$45,577.40 |
| 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 | \$28,598.55 | \$83,512.93 | \$116,047.71 |
| 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 | \$55,240.40 | \$27,536.64 | -\$92,610.13 |
| i G | 275-2545 | 2545 Reserve for Encumbranc | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Equity | | | -\$120,313.89 | \$55,240.40 | \$27,536.64 | (\$92,610.13) |
| FUND 275 ECONOMIC DEVELOPMENT AUTHORITY | | | \$0.00 | \$111,049.57 | \$111,049.57 | \$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 June 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 | \$729.65 | -\$729.65 |
| 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 | \$25,729.65 | (\$25,729.65) |

Expenditures

| | | | | | | |
|-----|-------------------|-------------------------------|--------|-------------|--------|-------------|
| i E | 275-000-00-05-400 | 4002 Wages | \$0.00 | \$22,143.98 | \$0.00 | \$22,143.98 |
| i E | 275-000-00-05-400 | 4008 Insurance Benefits (er) | \$0.00 | \$1,508.12 | \$0.00 | \$1,508.12 |
| i E | 275-000-00-05-400 | 4009 HSA Accounts | \$0.00 | \$337.70 | \$0.00 | \$337.70 |
| i E | 275-000-00-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$1,693.89 | \$0.00 | \$1,693.89 |
| i E | 275-000-00-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$1,660.80 | \$0.00 | \$1,660.80 |
| 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 | \$186.00 | \$0.00 | \$186.00 |
| 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 | \$36.89 | \$0.00 | \$36.89 |
| 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 June 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 | \$53,433.41 | \$0.00 | \$53,433.41 |
| | | | | (Excess) / Loss | | \$27,703.76 |



Trial Balance

YTD June 2020

| Act : Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|-------------------------------------|-------------------|-------------------------------|-------------|------------|------------|---------------------|
| FUND 276 NARCOTIC FORFEITURE | | | | | | |
| General Ledger | | | | | | |
| Asset | | | | | | |
| i G | 276-1010 | 1010 Cash | \$1,249.53 | \$4,315.73 | \$2,678.30 | \$2,886.96 |
| Total Asset | | | \$1,249.53 | \$4,315.73 | \$2,678.30 | \$2,886.96 |
| 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 | \$2,678.30 | \$4,315.73 | -\$2,886.96 |
| Total Equity | | | -\$1,249.53 | \$2,678.30 | \$4,315.73 | (\$2,886.96) |
| FUND 276 NARCOTIC FORFEITURE | | | \$0.00 | \$6,994.03 | \$6,994.03 | \$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 | \$4,302.35 | -\$4,302.35 |
| i R | 276-000-3999 | 3999 Interest Earned | \$0.00 | \$0.00 | \$13.38 | -\$13.38 |
| Total Revenue | | | \$0.00 | \$0.00 | \$4,315.73 | (\$4,315.73) |
| Expenditures | | | | | | |
| i E | 276-000-00-20-417 | 4170 Legal | \$0.00 | \$1,101.67 | \$0.00 | \$1,101.67 |
| i E | 276-000-00-20-418 | 4180 Other Consultants | \$0.00 | \$169.13 | \$0.00 | \$169.13 |
| 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 | \$1,407.50 | \$0.00 | \$1,407.50 |
| i E | 276-000-00-70-431 | 4316 Capital Purchases/Improv | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | | \$0.00 | \$2,678.30 | \$0.00 | \$2,678.30 |
| (Excess) / Loss | | | | | | (\$1,637.43) |



Trial Balance

YTD June 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 | \$13,250.52 | \$17,111.42 | \$9,765.51 |
| Total Asset | | | \$13,626.41 | \$13,250.52 | \$17,111.42 | \$9,765.51 |
| 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 | \$15,747.87 | \$13,250.52 | -\$9,765.51 |
| Total Equity | | | -\$12,262.86 | \$15,747.87 | \$13,250.52 | (\$9,765.51) |
| FUND 277 DWI FORFEITURE | | | \$0.00 | \$30,361.94 | \$30,361.94 | \$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 | \$12,291.25 | -\$12,291.25 |
| ' R | 277-000-3999 | 3999 Interest Earned | \$0.00 | \$0.00 | \$72.30 | -\$72.30 |
| Total Revenue | | | \$0.00 | \$0.00 | \$12,363.55 | (\$12,363.55) |
| Expenditures | | | | | | |
| ' E | 277-000-00-20-417 | 4170 Legal | \$0.00 | \$1,167.75 | \$0.00 | \$1,167.75 |
| ' 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 | \$6,663.15 | \$0.00 | \$6,663.15 |
| ' 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 | \$14,860.90 | \$0.00 | \$14,860.90 |
| (Excess) / Loss | | | | | | \$2,497.35 |



Trial Balance

YTD June 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 | \$0.17 | \$0.00 | \$19.84 |
| Total Asset | | | \$19.67 | \$0.17 | \$0.00 | \$19.84 |
| 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 | \$0.17 | -\$19.84 |
| Total Equity | | | -\$19.67 | \$0.00 | \$0.17 | (\$19.84) |
| FUND 278 TRAFFIC SAFETY PROGRAM | | | \$0.00 | \$0.17 | \$0.17 | \$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 | \$0.17 | -\$0.17 |
| Total Revenue | | | \$0.00 | \$0.00 | \$0.17 | (\$0.17) |
| 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 | | | | | | (\$0.17) |



Trial Balance

YTD June 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 | \$8,662.70 | \$8,234.53 | \$19,560.41 |
| I | G | 280-1150 | 1150 Accounts Receivable | \$0.00 | \$2.00 | \$0.00 | \$2.00 |
| 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 | \$8,693.70 | \$8,378.53 | \$19,636.41 |
| Liability | | | | | | | |
| I | G | 280-2020 | 2020 Accounts Payable | -\$283.02 | \$399.73 | \$156.28 | -\$39.57 |
| I | G | 280-2026 | 2026 Farmer Markets Token P | -\$277.00 | \$1,113.00 | \$1,345.00 | -\$509.00 |
| 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 | \$1,547.57 | \$1,501.98 | (\$548.89) |
| Equity | | | | | | | |
| I | G | 280-2530 | 2530 Unreserved Fund Balanc | -\$18,726.76 | \$7,005.78 | \$7,366.54 | -\$19,087.52 |
| Total Equity | | | | -\$18,726.76 | \$7,005.78 | \$7,366.54 | (\$19,087.52) |
| FUND 280 FARMERS MARKET | | | | \$0.00 | \$17,247.05 | \$17,247.05 | \$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 | \$1,780.00 | -\$1,780.00 |
| 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 | \$178.70 | -\$178.70 |
| 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 | \$7,032.00 | (\$7,032.00) |
| Expenditures | | | | | | | |
| I | E | 280-000-00-05-400 | 4002 Wages | \$0.00 | \$3,342.41 | \$0.00 | \$3,342.41 |
| I | E | 280-000-00-05-400 | 4008 Insurance Benefits (er) | \$0.00 | \$242.59 | \$0.00 | \$242.59 |
| I | E | 280-000-00-05-400 | 4009 HSA Accounts | \$0.00 | \$72.56 | \$0.00 | \$72.56 |
| I | E | 280-000-00-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$255.43 | \$0.00 | \$255.43 |
| I | E | 280-000-00-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$250.67 | \$0.00 | \$250.67 |
| 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 | \$156.28 | \$0.00 | \$156.28 |



BIGLAKE, MN

Trial Balance

YTD June 2020

| Act : Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|---------------------------|-------------------|------------------------------|------------|------------|------------|-------------------|
| J E | 280-000-00-25-413 | 4130 Computers/Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| J E | 280-000-00-25-421 | 4210 Operating Supplies | \$0.00 | \$86.02 | \$0.00 | \$86.02 |
| J E | 280-000-00-25-421 | 4212 Other Operations Expens | \$0.00 | \$382.80 | \$0.00 | \$382.80 |
| 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 | \$354.48 | \$0.00 | \$354.48 |
| 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 | \$1,125.00 | \$0.00 | \$1,125.00 |
| J E | 280-000-00-25-426 | 4260 Subscriptions/Dues | \$0.00 | \$355.00 | \$0.00 | \$355.00 |
| Total Expenditures | | | \$0.00 | \$6,671.24 | \$0.00 | \$6,671.24 |
| (Excess) / Loss | | | | | | (\$360.76) |



Trial Balance

YTD June 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 | \$1,052.52 | \$100.00 | \$6,021.28 |
| Total Asset | | | \$5,068.76 | \$1,052.52 | \$100.00 | \$6,021.28 |
| 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 | \$100.00 | \$1,052.52 | -\$6,021.28 |
| Total Equity | | | -\$5,068.76 | \$100.00 | \$1,052.52 | (\$6,021.28) |
| FUND 281 VETERANS & OTHER MEMORIAL FUND | | | \$0.00 | \$1,152.52 | \$1,152.52 | \$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 | \$52.52 | -\$52.52 |
| Total Revenue | | | \$0.00 | \$0.00 | \$1,052.52 | (\$1,052.52) |
| 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 | \$100.00 | \$0.00 | \$100.00 |
| E | 281-000-00-25-432 | 4325 Class 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| (Excess) / Loss | | | | | | (\$952.52) |



Trial Balance

YTD June 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 | \$1,166,128.19 | \$1,041,118.86 | \$849,678.25 |
| 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 | \$781,311.17 | \$730,590.84 | \$201,050.28 |
| 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 | \$2,303.67 | \$2,645.48 |
| 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 | \$160,856.94 | -\$3,494,662.03 |
| 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 | \$267,038.10 | -\$8,221,756.18 |
| 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 | \$4,344.42 | -\$310,352.68 |
| 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 | \$2,626.32 | -\$94,939.52 |
| 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 | \$2,050,139.36 | \$2,371,626.47 | \$16,123,802.72 |
| Liability | | | | | | |
| G | 301-2020 | 2020 Accounts Payable | -\$17,779.49 | \$29,535.75 | \$12,934.47 | -\$1,178.21 |
| G | 301-2030 | 2030 Accrued Interest Payable | -\$45,448.00 | \$45,448.00 | \$0.00 | \$0.00 |
| G | 301-2040 | 2040 Accrued Salaries Payable | -\$9,498.94 | \$9,498.94 | \$0.00 | \$0.00 |
| G | 301-2041 | 2041 Accrued FICA | -\$726.67 | \$726.67 | \$0.00 | \$0.00 |
| G | 301-2042 | 2042 Unemployment Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 301-2043 | 2043 Accrued PERA | -\$712.43 | \$712.43 | \$0.00 | \$0.00 |
| G | 301-2045 | 2045 Comp Absences Payable | -\$38,694.39 | \$0.00 | \$0.00 | -\$38,694.39 |



Trial Balance

YTD June 2020

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|---------------------------------------|--------------|---------------------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| G | 301-2060 | 2060 Contracts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 301-2065 | 2065 Retainage Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 301-2070 | 2070 Due To Other Funds | -\$253,920.14 | \$100,000.00 | \$0.00 | -\$153,920.14 |
| G | 301-2075 | 2075 Due to Other Govt Units | -\$5,588.70 | \$5,588.70 | \$0.00 | \$0.00 |
| G | 301-2080 | 2080 Warranty Reserve | -\$13,381.50 | \$0.00 | \$0.00 | -\$13,381.50 |
| G | 301-2170 | 2170 Accrued Payroll Dedct Pa | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 301-2171 | 2171 Federal Withholding Paya | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 301-2172 | 2172 State Withholding Payabl | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 301-2173 | 2173 FICA Tax Withholding Pa | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 301-2174 | 2174 PERA Withholding Payab | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 301-2176 | 2176 Sales Tax Payable | -\$1,020.72 | \$5,658.00 | \$5,637.57 | -\$1,000.29 |
| 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 | \$474,277.49 | \$104,326.54 | (\$4,742,967.85) |
| Equity | | | | | | |
| G | 301-2530 | 2530 Unreserved Fund Balanc | -\$11,332,371.03 | \$1,378,134.44 | \$1,426,598.28 | -\$11,380,834.87 |
| 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 | \$1,378,134.44 | \$1,426,598.28 | (\$11,380,834.87) |
| FUND 301 WATER ENTERPRISE FUND | | | \$0.00 | \$3,902,551.29 | \$3,902,551.29 | \$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 | \$920.00 | -\$920.00 |
| R | 301-000-3360 | 3360 NSF Check or Bad Debt | \$0.00 | \$0.00 | \$510.00 | -\$510.00 |
| R | 301-000-3375 | 3375 Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 301-000-3376 | 3376 Insurance Proceeds & Di | \$0.00 | \$0.00 | \$11,225.28 | -\$11,225.28 |
| R | 301-000-3385 | 3385 Cash Over/Short | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 301-000-3610 | 3610 Prop Tx Paid Special Ass | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 301-000-3613 | 3613 Pre Paid Special Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Trial Balance

YTD June 2020

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|----------------------|--------------|--------------------------------|------------|-----------|----------------|------------------|
| R | 301-000-3710 | 3710 Water Sales-Residential | \$0.00 | \$0.00 | \$423,948.89 | -\$423,948.89 |
| R | 301-000-3711 | 3711 Water Sales - Municipal | \$0.00 | \$0.00 | \$12,896.01 | -\$12,896.01 |
| R | 301-000-3713 | 3713 Water Fixed Fee-Residen | \$0.00 | \$0.00 | \$144,754.80 | -\$144,754.80 |
| R | 301-000-3714 | 3714 Water Fixed Fee - Munici | \$0.00 | \$0.00 | \$1,620.00 | -\$1,620.00 |
| R | 301-000-3715 | 3715 Water Sales-Commercial | \$0.00 | \$0.00 | \$42,846.64 | -\$42,846.64 |
| R | 301-000-3716 | 3716 Water Sales - Industrial | \$0.00 | \$0.00 | \$29,931.74 | -\$29,931.74 |
| R | 301-000-3717 | 3717 Water Fixed Fee - Industr | \$0.00 | \$0.00 | \$1,837.08 | -\$1,837.08 |
| R | 301-000-3718 | 3718 Water Fixed Fee-Comme | \$0.00 | \$0.00 | \$9,271.29 | -\$9,271.29 |
| R | 301-000-3719 | 3719 Water Fixed - Vacant Par | \$0.00 | \$0.00 | \$8,025.00 | -\$8,025.00 |
| R | 301-000-3720 | 3720 Meters/Parts Sales | \$0.00 | \$0.00 | \$9,040.63 | -\$9,040.63 |
| R | 301-000-3722 | 3722 Water Sales - Multifamily | \$0.00 | \$0.00 | \$50,800.73 | -\$50,800.73 |
| R | 301-000-3723 | 3723 Water Fixed Fee - Multifa | \$0.00 | \$0.00 | \$3,313.56 | -\$3,313.56 |
| R | 301-000-3725 | 3725 Water Test | \$0.00 | \$0.00 | \$18,040.82 | -\$18,040.82 |
| R | 301-000-3730 | 3730 Meter Repairs | \$0.00 | \$0.00 | \$3,039.00 | -\$3,039.00 |
| R | 301-000-3735 | 3735 Miscellaneous Water Inco | \$0.00 | \$0.00 | \$8,808.00 | -\$8,808.00 |
| R | 301-000-3740 | 3740 Water Permit Org Fees | \$0.00 | \$0.00 | \$1,985.00 | -\$1,985.00 |
| 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 | \$236,455.00 | -\$236,455.00 |
| 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 | \$17,934.73 | -\$17,934.73 |
| 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 | \$6,115.82 | -\$6,115.82 |
| 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 | \$1,062,903.52 | (\$1,062,903.52) |

Expenditures

| | | | | | | |
|---|-------------------|------------------------------|--------|--------------|--------|--------------|
| E | 301-000-00-05-400 | 4002 Wages | \$0.00 | \$186,861.47 | \$0.00 | \$186,861.47 |
| 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 | \$4,642.81 | \$0.00 | \$4,642.81 |
| E | 301-000-00-05-400 | 4006 On-Call pay | \$0.00 | \$2,675.00 | \$0.00 | \$2,675.00 |
| E | 301-000-00-05-400 | 4008 Insurance Benefits (er) | \$0.00 | \$18,220.60 | \$0.00 | \$18,220.60 |
| E | 301-000-00-05-400 | 4009 HSA Accounts | \$0.00 | \$534.65 | \$0.00 | \$534.65 |
| E | 301-000-00-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$13,999.58 | \$0.00 | \$13,999.58 |
| E | 301-000-00-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$14,439.19 | \$0.00 | \$14,439.19 |
| 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 | \$25,579.06 | \$0.00 | \$25,579.06 |
| 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 | \$19,747.80 | \$0.00 | \$19,747.80 |



Trial Balance

YTD June 2020

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|------------|-------------------|--------------------------------|------------|--------------|------------|--------------|
| E | 301-000-00-20-417 | 4170 Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-000-00-20-417 | 4175 Assessing | \$0.00 | \$60.00 | \$0.00 | \$60.00 |
| E | 301-000-00-20-418 | 4180 Other Consultants | \$0.00 | \$120.00 | \$0.00 | \$120.00 |
| E | 301-000-00-20-418 | 4185 Medical Exams | \$0.00 | \$250.76 | \$0.00 | \$250.76 |
| E | 301-000-00-24-431 | 4318 Depreciation Expense | \$0.00 | \$434,865.78 | \$0.00 | \$434,865.78 |
| E | 301-000-00-25-402 | 4022 Bad Debt Expenditures/e | \$0.00 | \$741.62 | \$0.00 | \$741.62 |
| E | 301-000-00-25-411 | 4110 Bank or Collection Charg | \$0.00 | \$7,213.28 | \$0.00 | \$7,213.28 |
| E | 301-000-00-25-413 | 4130 Computers/Software | \$0.00 | \$1,510.68 | \$0.00 | \$1,510.68 |
| 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 | \$2,233.76 | \$0.00 | \$2,233.76 |
| E | 301-000-00-25-421 | 4212 Other Operations Expens | \$0.00 | \$409.08 | \$0.00 | \$409.08 |
| E | 301-000-00-25-421 | 4215 Uniforms/Clothing | \$0.00 | \$699.32 | \$0.00 | \$699.32 |
| 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 | \$2,016.08 | \$0.00 | \$2,016.08 |
| E | 301-000-00-25-423 | 4235 Postage | \$0.00 | \$5,221.61 | \$0.00 | \$5,221.61 |
| 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 | \$5,748.92 | \$0.00 | \$5,748.92 |
| 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 | \$11,040.58 | \$0.00 | \$11,040.58 |
| E | 301-000-00-25-438 | 4387 Water Meters | \$0.00 | \$10,856.65 | \$0.00 | \$10,856.65 |
| E | 301-000-00-25-440 | 4405 Motor Fuel | \$0.00 | \$1,306.16 | \$0.00 | \$1,306.16 |
| E | 301-000-00-25-441 | 4413 Equipment/Accessories | \$0.00 | \$1,001.01 | \$0.00 | \$1,001.01 |
| E | 301-000-00-25-443 | 4430 Vehicle Maintenance | \$0.00 | \$956.98 | \$0.00 | \$956.98 |
| 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 | \$17,755.43 | \$0.00 | \$17,755.43 |
| E | 301-000-00-25-457 | 4570 Electricity | \$0.00 | \$45,648.84 | \$0.00 | \$45,648.84 |
| E | 301-000-00-25-458 | 4580 Natural Gas | \$0.00 | \$6,840.24 | \$0.00 | \$6,840.24 |
| E | 301-000-00-25-458 | 4582 Solar | \$0.00 | \$7.76 | \$0.00 | \$7.76 |
| 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 June 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 |
| E | 301-200-50-25-441 | 4410 Tires | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | | \$0.00 | \$1,014,439.68 | \$0.00 | \$1,014,439.68 |
| (Excess) / Loss | | | | | | (\$48,463.84) |



Trial Balance

YTD June 2020

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|--|-------------------|-------------------------------|---------------|-------------|-------------|----------------------|
| FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN | | | | | | |
| General Ledger | | | | | | |
| Asset | | | | | | |
| J G | 399-1010 | 1010 Cash | \$75,404.04 | \$73,000.00 | \$10,033.00 | \$138,371.04 |
| J G | 399-1600 | 1600 Construction WIP | \$3,599.50 | \$33.00 | \$0.00 | \$3,632.50 |
| J 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 | | | | | | |
| J 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 | | | | | | |
| J 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 | | | | | | |
| J R | 399-000-3155 | 3155 Transfer In-Revenue | \$0.00 | \$0.00 | \$73,000.00 | -\$73,000.00 |
| J R | 399-000-3910 | 3910 Sale of Assets/Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| J 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 | | | | | | |
| J E | 399-000-00-25-425 | 4257 Contractors Hired | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| J E | 399-000-00-25-454 | 4545 Repair/Maintenance Equi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| J 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 June 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 | \$1,879,076.79 | \$1,963,508.50 | \$897,378.54 |
| 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 | \$482.85 | \$626.44 | \$125,003.30 |
| 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 | \$1,100,757.13 | \$1,109,209.52 | \$248,174.26 |
| 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 | \$2,303.67 | \$2,645.48 |
| 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 | \$266,602.62 | -\$3,540,338.18 |
| 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 | \$352,322.16 | -\$12,500,149.85 |
| 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 | \$25,263.48 | -\$287,460.81 |
| 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 | \$2,983,016.77 | \$3,962,441.95 | \$25,136,821.98 |
| Liability | | | | | | |
| G | 401-2020 | 2020 Accounts Payable | -\$26,492.33 | \$32,587.27 | \$7,273.15 | -\$1,178.21 |
| 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 June 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 | \$48,044.36 | \$46,270.59 | -\$8,395.35 |
| 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 | \$1,066,602.67 | \$317,789.24 | (\$12,532,377.74) |
| Equity | | | | | | |
| G | 401-2530 | 2530 Unreserved Fund Balanc | -\$12,835,055.99 | \$2,141,834.14 | \$1,911,222.39 | -\$12,604,444.24 |
| 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 | \$2,141,834.14 | \$1,911,222.39 | (\$12,604,444.24) |
| FUND 401 SEWER ENTERPRISE FUND | | | \$0.00 | \$6,191,453.58 | \$6,191,453.58 | \$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 June 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 | \$600,917.76 | -\$600,917.76 |
| R | 401-000-3811 | 3811 Sewer Charges - Municip | \$0.00 | \$0.00 | \$1,550.69 | -\$1,550.69 |
| R | 401-000-3812 | 3812 Sewer Charges - Industri | \$0.00 | \$0.00 | \$85,222.09 | -\$85,222.09 |
| R | 401-000-3813 | 3813 Sewer Fixed Fee-Residen | \$0.00 | \$0.00 | \$243,739.91 | -\$243,739.91 |
| R | 401-000-3814 | 3814 Sewer Fixed Fee - Munici | \$0.00 | \$0.00 | \$1,999.20 | -\$1,999.20 |
| R | 401-000-3815 | 3815 Sewer Charges-Commerc | \$0.00 | \$0.00 | \$110,193.68 | -\$110,193.68 |
| 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 | \$136.80 | -\$136.80 |
| R | 401-000-3818 | 3818 Sewer Fixed Fee-Comme | \$0.00 | \$0.00 | \$13,691.72 | -\$13,691.72 |
| 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 | \$1,985.00 | -\$1,985.00 |
| 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 | \$86,871.43 | -\$86,871.43 |
| R | 401-000-3823 | 3823 Sewer Fixed Fee - Multifa | \$0.00 | \$0.00 | \$2,448.60 | -\$2,448.60 |
| 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 | \$34,802.15 | -\$34,802.15 |
| 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 | \$27,245.66 | -\$27,245.66 |
| 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 | \$8,731.27 | -\$8,731.27 |
| 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 | \$1,287,653.73 | (\$1,287,653.73) |

Expenditures

| | | | | | | |
|---|-------------------|------------------------------|--------|--------------|--------|--------------|
| E | 401-000-00-05-400 | 4002 Wages | \$0.00 | \$186,861.23 | \$0.00 | \$186,861.23 |
| 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 | \$4,642.81 | \$0.00 | \$4,642.81 |
| E | 401-000-00-05-400 | 4006 On-Call pay | \$0.00 | \$2,674.80 | \$0.00 | \$2,674.80 |
| E | 401-000-00-05-400 | 4008 Insurance Benefits (er) | \$0.00 | \$18,220.43 | \$0.00 | \$18,220.43 |
| E | 401-000-00-05-400 | 4009 HSA Accounts | \$0.00 | \$534.61 | \$0.00 | \$534.61 |
| E | 401-000-00-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$13,999.40 | \$0.00 | \$13,999.40 |
| E | 401-000-00-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$14,439.11 | \$0.00 | \$14,439.11 |
| 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 | \$25,579.08 | \$0.00 | \$25,579.08 |
| 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 | \$5,900.90 | \$0.00 | \$5,900.90 |



Trial Balance

YTD June 2020

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|------------|-------------------|--------------------------------|------------|--------------|------------|--------------|
| E | 401-000-00-20-417 | 4170 Legal | \$0.00 | \$116.08 | \$0.00 | \$116.08 |
| 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 | \$644,188.26 | \$0.00 | \$644,188.26 |
| E | 401-000-00-25-402 | 4022 Bad Debt Expenditures/e | \$0.00 | \$1,255.68 | \$0.00 | \$1,255.68 |
| E | 401-000-00-25-411 | 4110 Bank or Collection Charg | \$0.00 | \$7,213.28 | \$0.00 | \$7,213.28 |
| 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 | \$1,587.14 | \$0.00 | \$1,587.14 |
| E | 401-000-00-25-421 | 4212 Other Operations Expens | \$0.00 | \$310.72 | \$0.00 | \$310.72 |
| E | 401-000-00-25-421 | 4215 Uniforms/Clothing | \$0.00 | \$629.11 | \$0.00 | \$629.11 |
| 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 | \$1,511.52 | \$0.00 | \$1,511.52 |
| E | 401-000-00-25-423 | 4230 Telephone/Internet | \$0.00 | \$4,850.50 | \$0.00 | \$4,850.50 |
| E | 401-000-00-25-423 | 4235 Postage | \$0.00 | \$2,508.42 | \$0.00 | \$2,508.42 |
| 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 | \$5,369.52 | \$0.00 | \$5,369.52 |
| 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 | \$73,859.08 | \$0.00 | \$73,859.08 |
| E | 401-000-00-25-440 | 4405 Motor Fuel | \$0.00 | \$1,597.64 | \$0.00 | \$1,597.64 |
| E | 401-000-00-25-441 | 4413 Equipment/Accessories | \$0.00 | \$324.96 | \$0.00 | \$324.96 |
| 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 | \$23,978.68 | \$0.00 | \$23,978.68 |
| E | 401-000-00-25-457 | 4570 Electricity | \$0.00 | \$74,419.50 | \$0.00 | \$74,419.50 |
| E | 401-000-00-25-458 | 4580 Natural Gas | \$0.00 | \$14,884.76 | \$0.00 | \$14,884.76 |
| E | 401-000-00-25-458 | 4582 Solar | \$0.00 | \$0.00 | \$106.72 | -\$106.72 |
| 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 June 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 | \$1,518,372.20 | \$106.72 | \$1,518,265.48 |
| | | | | (Excess) / Loss | | \$230,611.75 |



Trial Balance

YTD June 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 | \$688,026.75 | \$1,100,576.21 | \$2,006,498.71 |
| 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 | \$1,022,709.54 | \$0.00 | \$1,388,862.17 |
| 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 | \$1,710,736.29 | \$1,100,576.21 | \$4,912,896.92 | |
| 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 | \$49,101.75 | -\$57,444.75 |
| Total Liability | | | -\$11,841.90 | \$3,498.90 | \$49,101.75 | (\$57,444.75) | |
| Equity | | | | | | | |
| I | G | 499-2530 | 2530 Unreserved Fund Balanc | -\$4,290,894.94 | \$74,367.77 | \$638,925.00 | -\$4,855,452.17 |
| Total Equity | | | -\$4,290,894.94 | \$74,367.77 | \$638,925.00 | (\$4,855,452.17) | |
| FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND | | | \$0.00 | \$1,788,602.96 | \$1,788,602.96 | \$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 | \$348,925.00 | -\$348,925.00 |
| 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 | \$638,925.00 | (\$638,925.00) | |
| Expenditures | | | | | | | |
| I | E | 499-000-00-25-441 | 4413 Equipment/Accessories | \$0.00 | \$9,668.15 | \$0.00 | \$9,668.15 |
| 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 | \$74,367.77 | \$0.00 | \$74,367.77 | |
| (Excess) / Loss | | | | | | (\$564,557.23) | |



Trial Balance

YTD June 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 | \$3,120,387.13 | \$3,274,464.87 | \$839,205.81 |
| 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 | \$31,926.90 | -\$803,493.31 |
| 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 | \$967.47 | -\$203,514.37 |
| 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 | \$394.65 | -\$52,174.39 |
| 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 | \$3,120,387.13 | \$3,321,215.27 | \$2,379,739.95 |
| Liability | | | | | | |
| G | 501-2020 | 2020 Accounts Payable | -\$26,953.35 | \$67,507.93 | \$41,186.94 | -\$632.36 |
| G | 501-2025 | 2025 Gift Certificates Payable | -\$2,412.84 | \$1,268.81 | \$903.00 | -\$2,047.03 |
| 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 June 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 | \$260,373.60 | \$269,630.05 | -\$51,235.29 |
| 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 | \$424,058.13 | \$311,719.99 | (\$820,911.03) |
| Equity | | | | | | |
| G | 501-2530 | 2530 Unreserved Fund Balanc | -\$1,647,318.92 | \$2,983,274.33 | \$2,894,784.33 | -\$1,558,828.92 |
| 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 | \$2,983,274.33 | \$2,894,784.33 | (\$1,558,828.92) |
| FUND 501 LIQUOR ENTERPRISE FUND | | | \$0.00 | \$6,527,719.59 | \$6,527,719.59 | \$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 | \$930,505.98 | -\$930,505.98 |
| R | 501-000-3320 | 3320 Beer Sales | \$0.00 | \$0.00 | \$1,424,405.47 | -\$1,424,405.47 |
| R | 501-000-3321 | 3321 Non Alcoholic Beer Sales | \$0.00 | \$0.00 | \$5,237.94 | -\$5,237.94 |
| R | 501-000-3330 | 3330 Wine Sales | \$0.00 | \$0.00 | \$334,498.70 | -\$334,498.70 |
| R | 501-000-3331 | 3331 Non Alcoholic Wine Sales | \$0.00 | \$0.00 | \$1,250.61 | -\$1,250.61 |
| R | 501-000-3340 | 3340 Mix/Pop | \$0.00 | \$0.00 | \$44,817.44 | -\$44,817.44 |
| R | 501-000-3341 | 3341 Cigar Sales | \$0.00 | \$0.00 | \$3,967.51 | -\$3,967.51 |
| R | 501-000-3342 | 3342 Cigarette Sales - Non Tax | \$0.00 | \$0.00 | \$28,523.00 | -\$28,523.00 |
| R | 501-000-3343 | 3343 Ice/Water Sales - Non Ta | \$0.00 | \$0.00 | \$9,214.69 | -\$9,214.69 |
| 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 | \$105.00 | -\$105.00 |
| 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 | \$740.00 | -\$740.00 |
| R | 501-000-3385 | 3385 Cash Over/Short | \$0.00 | \$0.00 | \$41.49 | -\$41.49 |
| R | 501-000-3390 | 3390 Loyalty Program | \$0.00 | \$15,820.00 | \$0.00 | \$15,820.00 |



Trial Balance

YTD June 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 | \$5,495.90 | -\$5,495.90 |
| 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 | \$15,820.00 | \$2,788,815.72 | (\$2,772,995.72) |

Expenditures

| | | | | | | |
|---|-------------------|--------------------------------|--------|--------------|--------|--------------|
| E | 501-000-00-05-400 | 4002 Wages | \$0.00 | \$158,727.94 | \$0.00 | \$158,727.94 |
| 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 | \$24,457.22 | \$0.00 | \$24,457.22 |
| E | 501-000-00-05-400 | 4009 HSA Accounts | \$0.00 | \$1,166.06 | \$0.00 | \$1,166.06 |
| E | 501-000-00-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$11,562.21 | \$0.00 | \$11,562.21 |
| E | 501-000-00-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$11,913.93 | \$0.00 | \$11,913.93 |
| 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 | \$899.00 | \$0.00 | \$899.00 |
| 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 | \$33,289.02 | \$0.00 | \$33,289.02 |
| 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 | \$40,660.03 | \$0.00 | \$40,660.03 |
| 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 | \$3,409.77 | \$0.00 | \$3,409.77 |
| 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 | \$3,051.23 | \$0.00 | \$3,051.23 |
| 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 | \$1,208.23 | \$0.00 | \$1,208.23 |
| E | 501-000-00-25-422 | 4220 Advertising | \$0.00 | \$2,656.97 | \$0.00 | \$2,656.97 |
| E | 501-000-00-25-422 | 4225 Sanitation/Garbage Remo | \$0.00 | \$1,398.90 | \$0.00 | \$1,398.90 |
| E | 501-000-00-25-423 | 4230 Telephone/Internet | \$0.00 | \$3,356.79 | \$0.00 | \$3,356.79 |
| E | 501-000-00-25-423 | 4235 Postage | \$0.00 | \$229.88 | \$0.00 | \$229.88 |
| 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 June 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 | \$173.75 | \$0.00 | \$173.75 |
| 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 | \$145.35 | \$0.00 | \$145.35 |
| 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 | \$1,425.00 | \$0.00 | \$1,425.00 |
| E | 501-000-00-25-457 | 4570 Electricity | \$0.00 | \$5,313.68 | \$0.00 | \$5,313.68 |
| E | 501-000-00-25-458 | 4580 Natural Gas | \$0.00 | \$994.45 | \$0.00 | \$994.45 |
| E | 501-000-00-25-458 | 4582 Solar | \$0.00 | \$0.00 | \$11.66 | -\$11.66 |
| E | 501-000-00-25-459 | 4590 Water/Sewer Utilities | \$0.00 | \$327.87 | \$0.00 | \$327.87 |
| 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 | \$703,670.55 | \$0.00 | \$703,670.55 |
| E | 501-000-00-27-426 | 4263 Purchases - Beer | \$0.00 | \$1,045,716.88 | \$0.00 | \$1,045,716.88 |
| E | 501-000-00-27-426 | 4264 Purchases - Wine | \$0.00 | \$225,030.79 | \$0.00 | \$225,030.79 |
| E | 501-000-00-27-426 | 4265 Purchases - Mix/Pop | \$0.00 | \$31,995.48 | \$0.00 | \$31,995.48 |
| E | 501-000-00-27-426 | 4266 Purchases - Misc | \$0.00 | \$4,601.85 | \$0.00 | \$4,601.85 |
| E | 501-000-00-27-426 | 4267 Purchases - Non Alcoholi | \$0.00 | \$3,786.30 | \$0.00 | \$3,786.30 |
| E | 501-000-00-27-426 | 4268 Purchases - Non Alcoholi | \$0.00 | \$913.00 | \$0.00 | \$913.00 |
| E | 501-000-00-27-426 | 4269 Freight - In | \$0.00 | \$11,236.09 | \$0.00 | \$11,236.09 |
| E | 501-000-00-27-427 | 4271 Purchases - Cigars | \$0.00 | \$2,830.70 | \$0.00 | \$2,830.70 |
| E | 501-000-00-27-427 | 4272 Loyalty Program -Liquor | \$0.00 | \$1,150.92 | \$0.00 | \$1,150.92 |
| E | 501-000-00-27-427 | 4273 Purchaes - Cigarette non | \$0.00 | \$22,838.48 | \$0.00 | \$22,838.48 |
| E | 501-000-00-27-427 | 4274 Bottle/Keg Purchases - n | \$0.00 | \$660.00 | \$0.00 | \$660.00 |
| 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 | \$345.18 | \$0.00 | \$345.18 |
| 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 | \$14,524.36 | \$0.00 | \$14,524.36 |
| 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 | \$1,102.99 | \$0.00 | \$1,102.99 |
| E | 501-000-92-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$1,074.54 | \$0.00 | \$1,074.54 |



BIGLAKE, MN

Trial Balance

YTD June 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 | \$2,861,497.38 | \$11.66 | \$2,861,485.72 |
| | | | | (Excess) / Loss | | \$88,490.00 |



Trial Balance

YTD June 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 June 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 | \$141,075.14 | \$277,359.37 | \$173,383.46 |
| G | 601-1150 | 1150 Accounts Receivable | \$29,714.01 | \$127,263.04 | \$130,075.23 | \$26,901.82 |
| 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 | \$511.94 | \$587.84 |
| 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 | \$1,415.10 | -\$29,952.86 |
| 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 | \$109,749.48 | -\$3,813,281.32 |
| 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 | \$268,938.18 | \$523,726.25 | \$3,172,752.61 |
| Liability | | | | | | |
| G | 601-2020 | 2020 Accounts Payable | -\$897.22 | \$897.22 | \$0.00 | \$0.00 |
| 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 June 2020

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|---|-------------------|-------------------------------|-----------------|--------------|--------------|------------------|
| Total Liability | | | -\$108,229.78 | \$3,986.91 | \$0.00 | (\$104,242.87) |
| Equity | | | | | | |
| G | 601-2530 | 2530 Unreserved Fund Balanc | -\$3,319,310.90 | \$466,395.52 | \$215,594.36 | -\$3,068,509.74 |
| G | 601-2580 | 2580 Change in Acct Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 601-2720 | 2720 Unreserved Retained Ear | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Equity | | | -\$3,319,310.90 | \$466,395.52 | \$215,594.36 | (\$3,068,509.74) |
| FUND 601 STORM SEWER ENTERPRISE FUND | | | \$0.00 | \$739,320.61 | \$739,320.61 | \$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 | \$104,067.04 | -\$104,067.04 |
| R | 601-000-3865 | 3865 Storm Sewer Charges-Co | \$0.00 | \$0.00 | \$18,561.45 | -\$18,561.45 |
| 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 | \$2,831.42 | -\$2,831.42 |
| 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 | \$138,086.03 | (\$138,086.03) |
| Expenditures | | | | | | |
| E | 601-000-00-05-400 | 4002 Wages | \$0.00 | \$49,389.29 | \$0.00 | \$49,389.29 |
| 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 | \$3,899.15 | \$0.00 | \$3,899.15 |
| E | 601-000-00-05-400 | 4009 HSA Accounts | \$0.00 | \$36.40 | \$0.00 | \$36.40 |
| E | 601-000-00-05-401 | 4010 F.I.C.A./Medicare (er) | \$0.00 | \$3,570.59 | \$0.00 | \$3,570.59 |
| E | 601-000-00-05-401 | 4012 P.E.R.A. (er) | \$0.00 | \$3,703.35 | \$0.00 | \$3,703.35 |
| 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 | \$9,581.85 | \$0.00 | \$9,581.85 |
| 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 June 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 | \$111,164.58 | \$0.00 | \$111,164.58 |
| E | 601-000-00-25-402 | 4022 Bad Debt Expenditures/e | \$0.00 | \$186.67 | \$0.00 | \$186.67 |
| 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 | \$49.87 | \$0.00 | \$49.87 |
| 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 | \$97.45 | \$0.00 | \$97.45 |
| 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 | \$168.31 | \$0.00 | \$168.31 |
| E | 601-000-00-25-423 | 4235 Postage | \$0.00 | \$511.94 | \$0.00 | \$511.94 |
| 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 | \$1,107.48 | \$0.00 | \$1,107.48 |
| 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 | \$250.96 | \$0.00 | \$250.96 |
| E | 601-000-00-25-458 | 4580 Natural Gas | \$0.00 | \$355.65 | \$0.00 | \$355.65 |
| 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 | \$388,887.19 | \$0.00 | \$388,887.19 |
| (Excess) / Loss | | | | | | \$250,801.16 |



Trial Balance

YTD June 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 June 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 June 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 June 2020

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