



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 101 GENERAL FUND</b>						
<b>General Ledger</b>						
<b>Asset</b>						
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	\$8,042,872.39	\$5,939,176.32	-\$5,639,852.70
G	101-1012	1012 CASH-KLEIN BANK SAV	\$59.42	\$5.13	\$0.00	\$64.55
G	101-1013	1013 Cash Pay Pal	\$251.89	\$1,934.95	\$1,335.30	\$851.54
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	\$4,270,438.53	\$6,068,198.00	\$9,727,151.14
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	\$3,720.49	\$113,543.36	\$970.93
G	101-1152	1152 Account Receivable - Str	\$14,688.80	\$94,855.56	\$96,030.46	\$13,513.90
G	101-1158	1158 Cobra Insurance Receiva	\$1,553.12	\$9,439.71	\$9,874.94	\$1,117.89
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	\$26,310.29	\$102,128.76	\$2,508.17
G	101-1550	1550 Prepaid Insurance	\$71,624.41	\$0.00	\$71,624.41	\$0.00
G	101-1551	1551 Prepaid Postage	\$190.92	\$2,800.00	\$2,702.61	\$288.31
G	101-1552	1552 Prepaid Recording Fee-S	\$1,310.00	\$1,046.00	\$1,088.00	\$1,268.00
G	101-1555	1555 Prepaid Other	\$20,352.36	\$52,812.00	\$73,164.36	\$0.00
G	101-1605	1605 Land Held For Resale	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1610	1610 Land	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1620	1620 Buildings	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1621	1621 Accumulated Depreciatio	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1640	1640 Machinery and Equipmen	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1651	1651 Accumulated Deprec - lea	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>			\$4,204,026.62	\$12,506,235.05	\$12,502,134.16	\$4,208,127.51
<b>Liability</b>						
G	101-2020	2020 Accounts Payable	-\$104,399.54	\$117,002.12	\$15,800.62	-\$3,198.04
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	\$62,435.55	\$75,466.60	-\$131,993.79



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G	101-2056	2056 Tree Preservation Escrow	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
G	101-2057	2057 Seed/Sod Escrow	-\$256,140.00	\$29,900.00	\$50,360.00	-\$276,600.00
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	\$207,791.55	\$207,791.55	\$0.00
G	101-2172	2172 State Withholding Payabl	\$0.00	\$86,598.70	\$86,598.70	\$0.00
G	101-2173	2173 FICA Tax Withholding Pa	-\$1,226.10	\$246,047.13	\$244,897.53	-\$76.50
G	101-2174	2174 PERA Withholding Payab	\$0.00	\$189,440.85	\$189,473.80	-\$32.95
G	101-2175	2175 Other Withholding	\$0.00	\$9,004.11	\$8,809.73	\$194.38
G	101-2176	2176 Sales Tax Payable	-\$0.57	\$4,500.30	\$6,363.87	-\$1,864.14
G	101-2177	2177 ICMA - RC Withholding P	\$0.00	\$27,735.00	\$27,735.00	\$0.00
G	101-2178	2178 P.E.R.A. - Police/Fire Pay	\$0.00	\$193,183.28	\$193,183.28	\$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	\$336.00	\$0.00
G	101-2182	2182 Health-Dental-Life Ins Pa	-\$41.58	\$242,833.76	\$243,500.50	-\$708.32
G	101-2183	2183 Other Pre-Tax Insurance	-\$233.98	\$6,476.15	\$6,462.22	-\$220.05
G	101-2184	2184 HSA Contribution payable	-\$0.06	\$52,652.44	\$52,652.44	-\$0.06
G	101-2185	2185 Union Health Insurance -	\$0.00	\$130,045.00	\$130,045.00	\$0.00
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
<b>Total Liability</b>			<b>-\$690,575.88</b>	<b>\$1,706,068.56</b>	<b>\$1,540,326.84</b>	<b>(\$524,834.16)</b>
<b>Equity</b>						
G	101-2530	2530 Unreserved Fund Balanc	-\$3,421,337.28	\$3,276,845.98	\$3,442,323.59	-\$3,586,814.89
G	101-2535	2535 Reserved Fund Balance	\$0.00	\$0.00	\$4,365.00	-\$4,365.00
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
<b>Total Equity</b>			<b>-\$3,513,450.74</b>	<b>\$3,276,845.98</b>	<b>\$3,446,688.59</b>	<b>(\$3,683,293.35)</b>
<b>FUND 101 GENERAL FUND</b>			<b>\$0.00</b>	<b>\$17,489,149.59</b>	<b>\$17,489,149.59</b>	<b>\$0.00</b>

Revenue



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YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	101-010-3125	3125 Land Use Revenue	\$0.00	\$0.00	\$22,185.10	-\$22,185.10
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	\$1,632,635.91	-\$1,632,635.91
R	101-015-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$36,368.12	-\$36,368.12
R	101-015-3103	3103 Special Levies/Debt Servi	\$0.00	\$0.00	\$2.88	-\$2.88
R	101-015-3104	3104 RE & PP Tax - Abatemen	\$0.00	\$2,217.00	\$0.00	\$2,217.00
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	\$27,102.33	\$0.00	\$27,102.33
R	101-015-3108	3108 Solar/Wind Production Pa	\$0.00	\$0.00	\$1,764.00	-\$1,764.00
R	101-015-3109	3109 Penalty & Interest- Taxes	\$0.00	\$0.00	\$39,740.40	-\$39,740.40
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	\$153,882.97	-\$153,882.97
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	\$766.67	-\$766.67
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	\$33.48	-\$33.48
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	\$15.00	-\$15.00
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	\$20.92	-\$20.92
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	\$1,200.00	-\$1,200.00
R	101-015-3418	3418 Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3513	3513 Other Fines/Fees	\$0.00	\$0.00	\$40.45	-\$40.45



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R	101-015-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$2,041.29	-\$2,041.29
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	\$48,121.78	-\$48,121.78
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	\$12,166.07	-\$12,166.07
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	\$7,500.00	-\$7,500.00
R	101-020-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00
R	101-020-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	101-025-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-025-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	101-025-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	101-030-3221	3221 Bldg - New Construction	\$0.00	\$0.00	\$144,485.25	-\$144,485.25
R	101-030-3222	3222 State Surcharge on Bldg	\$0.00	\$0.00	\$8,468.18	-\$8,468.18
R	101-030-3229	3229 Seed/Sod Escrow Fee	\$0.00	\$0.00	\$2,700.00	-\$2,700.00
R	101-030-3241	3241 Bldg - Plan Review Fee	\$0.00	\$0.00	\$74,239.88	-\$74,239.88
R	101-030-3242	3242 Bldg - Other Permits	\$0.00	\$0.00	\$66,611.01	-\$66,611.01
R	101-030-3250	3250 Rental Inspection-- MF	\$0.00	\$0.00	\$15,260.00	-\$15,260.00
R	101-030-3251	3251 Rental License - SF/Dupl	\$0.00	\$0.00	\$9,100.75	-\$9,100.75
R	101-030-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$905.00	-\$905.00
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	\$1,615.00	-\$1,615.00
R	101-050-3220	3220 R-O-W Permit Fees	\$0.00	\$0.00	\$1,650.00	-\$1,650.00
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	\$133,824.35	-\$133,824.35
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	\$94,976.07	-\$94,976.07
R	101-050-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$8,000.00	-\$8,000.00
R	101-050-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00



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R	101-050-4150	4150 Contractor Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$2,488.39	-\$2,488.39
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	\$10,979.64	-\$10,979.64
R	101-055-3226	3226 Park Permits-Daily	\$0.00	\$0.00	\$54,085.65	-\$54,085.65
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	\$13,507.55	-\$13,507.55
R	101-055-3232	3232 Park Event Fee	\$0.00	\$0.00	\$100.00	-\$100.00
R	101-055-3236	3236 Lake Mitchell Access Key	\$0.00	\$0.00	\$580.00	-\$580.00
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	\$990.00	-\$990.00
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	\$4,365.00	-\$4,365.00
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	\$1,340.99	-\$1,340.99
R	101-075-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$4,498.65	-\$4,498.65
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	\$22,990.45	-\$22,990.45
R	101-075-3512	3512 Parking Fines	\$0.00	\$0.00	\$5,145.00	-\$5,145.00



Trial Balance

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	101-075-3513	3513 Other Fines/Fees	\$0.00	\$0.00	\$4,045.00	-\$4,045.00
R	101-075-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$2,673.10	-\$2,673.10
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	\$4,982.16	-\$4,982.16
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	\$7,997.48	-\$7,997.48
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
<b>Total Revenue</b>			\$0.00	\$29,429.54	\$3,191,313.96	(\$3,161,884.42)

Expenditures

E	101-100-05-05-400	4002 Wages	\$0.00	\$14,700.00	\$0.00	\$14,700.00
E	101-100-05-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,124.55	\$0.00	\$1,124.55
E	101-100-05-05-401	4012 P.E.R.A. (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-05-401	4016 WC Insurance	\$0.00	\$73.00	\$0.00	\$73.00
E	101-100-05-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-420	4200 Printing - Newsletter etc	\$0.00	\$432.21	\$0.00	\$432.21
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	\$321.64	\$0.00	\$321.64
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	\$36.00	\$0.00	\$36.00
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
E	101-100-05-25-425	4257 Contractors Hired	\$0.00	\$975.00	\$0.00	\$975.00
E	101-100-05-25-426	4260 Subscriptions/Dues	\$0.00	\$30.00	\$0.00	\$30.00



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-05-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-05-400	4002 Wages	\$0.00	\$40,567.80	\$0.00	\$40,567.80
E	101-100-10-05-400	4008 Insurance Benefits (er)	\$0.00	\$2,830.69	\$0.00	\$2,830.69
E	101-100-10-05-400	4009 HSA Accounts	\$0.00	\$562.53	\$0.00	\$562.53
E	101-100-10-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$3,081.71	\$0.00	\$3,081.71
E	101-100-10-05-401	4012 P.E.R.A. (er)	\$0.00	\$2,047.16	\$0.00	\$2,047.16
E	101-100-10-05-401	4016 WC Insurance	\$0.00	\$275.00	\$0.00	\$275.00
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	\$6,858.68	\$0.00	\$6,858.68
E	101-100-10-20-418	4180 Other Consultants	\$0.00	\$23,444.50	\$0.00	\$23,444.50
E	101-100-10-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-420	4200 Printing - Newsletter etc	\$0.00	\$432.21	\$0.00	\$432.21
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	\$394.81	\$0.00	\$394.81
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	\$507.00	\$0.00	\$507.00
E	101-100-10-25-423	4230 Telephone/Internet	\$0.00	\$171.22	\$0.00	\$171.22
E	101-100-10-25-423	4235 Postage	\$0.00	\$423.20	\$0.00	\$423.20
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	\$65.15	\$0.00	\$65.15
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	\$507.32	\$0.00	\$507.32
E	101-100-10-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-11-10-400	4007 Election Judges Pay	\$0.00	\$8,661.00	\$0.00	\$8,661.00
E	101-100-11-10-421	4210 Operating Supplies	\$0.00	\$185.73	\$0.00	\$185.73
E	101-100-11-10-421	4212 Other Operations Expens	\$0.00	\$77.96	\$0.00	\$77.96
E	101-100-11-10-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-11-10-423	4238 Training/Schools	\$0.00	\$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
E	101-100-11-10-424	4245 Printing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-11-10-425	4255 Rent/Lease	\$0.00	\$225.00	\$0.00	\$225.00
E	101-100-11-10-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-11-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-05-400	4002 Wages	\$0.00	\$131,384.83	\$0.00	\$131,384.83
E	101-100-15-05-400	4008 Insurance Benefits (er)	\$0.00	\$29,261.51	\$0.00	\$29,261.51
E	101-100-15-05-400	4009 HSA Accounts	\$0.00	\$578.61	\$0.00	\$578.61
E	101-100-15-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$9,121.47	\$0.00	\$9,121.47
E	101-100-15-05-401	4012 P.E.R.A. (er)	\$0.00	\$9,853.87	\$0.00	\$9,853.87
E	101-100-15-05-401	4016 WC Insurance	\$0.00	\$3,004.00	\$0.00	\$3,004.00
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	\$212.19	\$0.00	\$212.19
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	\$7,750.14	\$0.00	\$7,750.14
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	\$5,860.23	\$0.00	\$5,860.23
E	101-100-15-25-412	4120 Real Estate Taxes	\$0.00	\$1,682.00	\$0.00	\$1,682.00
E	101-100-15-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-420	4200 Printing - Newsletter etc	\$0.00	\$432.07	\$0.00	\$432.07
E	101-100-15-25-420	4208 Copies	\$0.00	\$9,363.88	\$0.00	\$9,363.88
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	\$3,936.04	\$0.00	\$3,936.04
E	101-100-15-25-421	4212 Other Operations Expens	\$0.00	\$1,113.78	\$0.00	\$1,113.78
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	\$6,931.51	\$0.00	\$6,931.51
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	\$795.93	\$0.00	\$795.93
E	101-100-15-25-423	4230 Telephone/Internet	\$0.00	\$6,860.24	\$0.00	\$6,860.24
E	101-100-15-25-423	4235 Postage	\$0.00	\$1,818.67	\$0.00	\$1,818.67
E	101-100-15-25-423	4238 Training/Schools	\$0.00	\$899.00	\$0.00	\$899.00
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	\$114.75	\$0.00	\$114.75
E	101-100-15-25-437	4375 Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-439	4395 Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-441	4413 Equipment/Accessories	\$0.00	\$1,357.93	\$0.00	\$1,357.93
E	101-100-15-25-443	4430 Vehicle Maintenance	\$0.00	\$19.25	\$0.00	\$19.25
E	101-100-15-25-454	4540 Repair/Maintenance Build	\$0.00	\$6,829.03	\$0.00	\$6,829.03
E	101-100-15-25-454	4545 Repair/Maintenance Equi	\$0.00	\$1,758.08	\$0.00	\$1,758.08



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-15-25-457	4570 Electricity	\$0.00	\$4,424.70	\$0.00	\$4,424.70
E	101-100-15-25-458	4580 Natural Gas	\$0.00	\$2,362.27	\$0.00	\$2,362.27
E	101-100-15-25-458	4582 Solar	\$0.00	\$10.01	\$0.00	\$10.01
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	101-100-15-71-461	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	\$3,239.59	\$0.00	\$3,239.59
E	101-100-20-05-400	4008 Insurance Benefits (er)	\$0.00	\$291.32	\$0.00	\$291.32
E	101-100-20-05-400	4009 HSA Accounts	\$0.00	\$15.66	\$0.00	\$15.66
E	101-100-20-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$163.73	\$0.00	\$163.73
E	101-100-20-05-401	4012 P.E.R.A. (er)	\$0.00	\$150.84	\$0.00	\$150.84
E	101-100-20-05-401	4013 P.E.R.A. - Police/Fire (er)	\$0.00	\$217.28	\$0.00	\$217.28
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	\$669.33	\$0.00	\$669.33
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	\$6,744.28	\$0.00	\$6,744.28
E	101-100-20-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$872.55	\$0.00	\$872.55
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	\$1,267.39	\$0.00	\$1,267.39
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	\$5,598.29	\$0.00	\$5,598.29
E	101-100-20-25-458	4580 Natural Gas	\$0.00	\$2,169.07	\$0.00	\$2,169.07
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	101-100-20-70-431	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	\$33,814.94	\$0.00	\$33,814.94
E	101-100-25-05-400	4008 Insurance Benefits (er)	\$0.00	\$3,319.59	\$0.00	\$3,319.59
E	101-100-25-05-400	4009 HSA Accounts	\$0.00	\$574.08	\$0.00	\$574.08
E	101-100-25-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$2,571.28	\$0.00	\$2,571.28
E	101-100-25-05-401	4012 P.E.R.A. (er)	\$0.00	\$2,376.40	\$0.00	\$2,376.40
E	101-100-25-05-401	4016 WC Insurance	\$0.00	\$1,684.00	\$0.00	\$1,684.00
E	101-100-25-05-401	4017 Unemployment Benefits	\$0.00	\$18.53	\$0.00	\$18.53
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



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-25-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-420	4200 Printing - Newsletter etc	\$0.00	\$432.21	\$0.00	\$432.21
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	\$533.51	\$0.00	\$533.51
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	\$350.00	\$0.00	\$350.00
E	101-100-25-25-423	4235 Postage	\$0.00	\$23.05	\$0.00	\$23.05
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	\$1,100.00	\$0.00	\$1,100.00
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	\$36,814.82	\$0.00	\$36,814.82
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	\$5,759.44	\$0.00	\$5,759.44
E	101-100-30-05-400	4009 HSA Accounts	\$0.00	\$618.78	\$0.00	\$618.78
E	101-100-30-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$2,681.00	\$0.00	\$2,681.00
E	101-100-30-05-401	4012 P.E.R.A. (er)	\$0.00	\$2,719.12	\$0.00	\$2,719.12
E	101-100-30-05-401	4016 WC Insurance	\$0.00	\$334.00	\$0.00	\$334.00
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
E	101-100-30-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-420	4200 Printing - Newsletter etc	\$0.00	\$432.21	\$0.00	\$432.21
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	\$540.31	\$0.00	\$540.31
E	101-100-30-25-421	4212 Other Operations Expens	\$0.00	\$1,311.94	\$0.00	\$1,311.94



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$262.44	\$0.00	\$262.44
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	\$55,914.29	\$0.00	\$55,914.29
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	\$65.92	\$0.00	\$65.92
E	101-100-30-25-441	4412 State SurCharge Bldg.Per	\$0.00	\$7,378.75	\$0.00	\$7,378.75
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	\$428.92	\$0.00	\$428.92
E	101-100-30-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-400	4002 Wages	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-400	4004 Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-400	4006 On-Call pay	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-400	4008 Insurance Benefits (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-400	4009 HSA Accounts	\$0.00	\$0.00	\$0.01	-\$0.01
E	101-100-92-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$0.00	\$0.35	-\$0.35
E	101-100-92-05-401	4012 P.E.R.A. (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-401	4013 P.E.R.A. - Police/Fire (er)	\$0.00	\$0.02	\$0.00	\$0.02
E	101-100-92-05-515	5151 Wages COVID - Adm/Fin	\$0.00	\$11,634.87	\$0.00	\$11,634.87
E	101-100-92-05-515	5152 FICA/MED COVID - ADM	\$0.00	\$800.90	\$0.00	\$800.90
E	101-100-92-05-515	5153 PERA COVID - ADM/FIN	\$0.00	\$872.60	\$0.00	\$872.60
E	101-100-92-05-515	5158 Insurance Ben COVID- A	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-515	5159 HSA COVID - ADM/FIN	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-525	5251 Wages COVID - EDA	\$0.00	\$4,744.44	\$0.00	\$4,744.44
E	101-100-92-05-525	5252 FICA/MED COVID - EDA	\$0.00	\$362.95	\$0.00	\$362.95
E	101-100-92-05-525	5253 PERA COVID - EDA	\$0.00	\$355.83	\$0.00	\$355.83
E	101-100-92-05-525	5258 Insurance Ben COVID - E	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-525	5259 HSA COVID - EDA	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-540	5401 Wages COVID - Eng	\$0.00	\$1,782.18	\$0.00	\$1,782.18
E	101-100-92-05-540	5402 FICA/MED COVID - Eng	\$0.00	\$136.34	\$0.00	\$136.34
E	101-100-92-05-540	5403 PERA COVID - Eng	\$0.00	\$133.66	\$0.00	\$133.66
E	101-100-92-05-540	5408 Insurance Ben COVID - E	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-540	5409 HSA COVID - Eng	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-556	5561 Wages COVID - Rec/Co	\$0.00	\$720.47	\$0.00	\$720.47
E	101-100-92-05-556	5562 FICA/MED COVID - Rec/	\$0.00	\$55.12	\$0.00	\$55.12



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-92-05-556	5563 PERA COVID - Rec/Com	\$0.00	\$54.03	\$0.00	\$54.03
E	101-100-92-05-556	5568 Insurance Ben COVID - R	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-556	5569 HSA Ben COVID - Rec	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-92-05-575	5751 Wages COVID - Police	\$0.00	\$20,116.73	\$0.00	\$20,116.73
E	101-100-92-05-575	5752 FICA/MED COVID- Police	\$0.00	\$420.98	\$0.00	\$420.98
E	101-100-92-05-575	5753 PERA COVID - Polica	\$0.00	\$3,327.38	\$0.00	\$3,327.38
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	\$728.50	\$0.00	\$728.50
E	101-100-92-25-425	4251 Emergency Management	\$0.00	\$7,780.26	\$0.00	\$7,780.26
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	\$6,783.80	\$0.00	\$6,783.80
E	101-105-15-25-413	4131 Security Access Card Sys	\$0.00	\$615.00	\$0.00	\$615.00
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	\$159.85	\$0.00	\$159.85
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	\$112.40	\$0.00	\$112.40
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	\$1,629.66	\$0.00	\$1,629.66
E	101-105-50-25-413	4130 Computers/Software	\$0.00	\$146.97	\$0.00	\$146.97
E	101-105-50-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-55-25-413	4130 Computers/Software	\$0.00	\$2,822.45	\$0.00	\$2,822.45
E	101-105-55-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,631.26	\$0.00	\$6,631.26
E	101-105-75-25-413	4132 Electronic Data	\$0.00	\$12,258.00	\$0.00	\$12,258.00
E	101-105-75-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
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	\$31,677.19	\$0.00	\$31,677.19
E	101-200-40-05-400	4008 Insurance Benefits (er)	\$0.00	\$4,534.76	\$0.00	\$4,534.76
E	101-200-40-05-400	4009 HSA Accounts	\$0.00	\$140.57	\$0.00	\$140.57
E	101-200-40-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$2,642.50	\$0.00	\$2,642.50
E	101-200-40-05-401	4012 P.E.R.A. (er)	\$0.00	\$2,127.78	\$0.00	\$2,127.78
E	101-200-40-05-401	4016 WC Insurance	\$0.00	\$275.00	\$0.00	\$275.00
E	101-200-40-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-20-414	4140 Audit	\$0.00	\$334.00	\$0.00	\$334.00
E	101-200-40-20-415	4150 Engineering	\$0.00	\$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	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-420	4200 Printing - Newsletter etc	\$0.00	\$432.21	\$0.00	\$432.21
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	\$553.03	\$0.00	\$553.03



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$350.00	\$0.00	\$350.00
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	\$322.35	\$0.00	\$322.35
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	\$522.50	\$0.00	\$522.50
E	101-200-40-25-440	4405 Motor Fuel	\$0.00	\$175.65	\$0.00	\$175.65
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	\$79,585.20	\$0.00	\$79,585.20
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	\$4,578.70	\$0.00	\$4,578.70
E	101-200-50-05-400	4009 HSA Accounts	\$0.00	\$8.96	\$0.00	\$8.96
E	101-200-50-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$6,363.97	\$0.00	\$6,363.97
E	101-200-50-05-401	4012 P.E.R.A. (er)	\$0.00	\$6,511.13	\$0.00	\$6,511.13
E	101-200-50-05-401	4016 WC Insurance	\$0.00	\$24,957.00	\$0.00	\$24,957.00
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	\$18,351.78	\$0.00	\$18,351.78
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	\$46.50	\$0.00	\$46.50
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	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-420	4200 Printing - Newsletter etc	\$0.00	\$432.21	\$0.00	\$432.21
E	101-200-50-25-420	4208 Copies	\$0.00	\$180.00	\$0.00	\$180.00
E	101-200-50-25-421	4210 Operating Supplies	\$0.00	\$1,543.88	\$0.00	\$1,543.88
E	101-200-50-25-421	4212 Other Operations Expens	\$0.00	\$1,036.23	\$0.00	\$1,036.23
E	101-200-50-25-421	4215 Uniforms/Clothing	\$0.00	\$1,800.80	\$0.00	\$1,800.80
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	\$1,116.78	\$0.00	\$1,116.78
E	101-200-50-25-423	4230 Telephone/Internet	\$0.00	\$3,039.80	\$0.00	\$3,039.80
E	101-200-50-25-423	4235 Postage	\$0.00	\$147.15	\$0.00	\$147.15
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



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$11,116.81	\$0.00	\$11,116.81
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	\$19,729.27	\$0.00	\$19,729.27
E	101-200-50-25-432	4320 Sand/Salt	\$0.00	\$35,486.65	\$0.00	\$35,486.65
E	101-200-50-25-432	4325 Class 5	\$0.00	\$759.47	\$0.00	\$759.47
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	\$4,347.46	\$0.00	\$4,347.46
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	\$3,009.62	\$0.00	\$3,009.62
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	\$9,534.61	\$0.00	\$9,534.61
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	\$1,348.79	\$0.00	\$1,348.79
E	101-200-50-25-443	4430 Vehicle Maintenance	\$0.00	\$2,324.57	\$0.00	\$2,324.57
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	\$9,342.14	\$0.00	\$9,342.14
E	101-200-50-25-457	4570 Electricity	\$0.00	\$2,625.68	\$0.00	\$2,625.68
E	101-200-50-25-457	4575 Electricity (Street Lights)	\$0.00	\$44,220.82	\$0.00	\$44,220.82
E	101-200-50-25-458	4580 Natural Gas	\$0.00	\$2,509.07	\$0.00	\$2,509.07
E	101-200-50-25-458	4582 Solar	\$0.00	\$0.00	\$183.39	-\$183.39
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
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



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$108,241.07	\$0.00	\$108,241.07
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	\$4,578.70	\$0.00	\$4,578.70
E	101-200-55-05-400	4009 HSA Accounts	\$0.00	\$8.96	\$0.00	\$8.96
E	101-200-55-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$8,032.03	\$0.00	\$8,032.03
E	101-200-55-05-401	4012 P.E.R.A. (er)	\$0.00	\$7,212.08	\$0.00	\$7,212.08
E	101-200-55-05-401	4016 WC Insurance	\$0.00	\$12,966.00	\$0.00	\$12,966.00
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	\$18,302.65	\$0.00	\$18,302.65
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	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-420	4200 Printing - Newsletter etc	\$0.00	\$432.21	\$0.00	\$432.21
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	\$9,419.65	\$0.00	\$9,419.65
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	\$931.96	\$0.00	\$931.96
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	\$5,756.63	\$0.00	\$5,756.63
E	101-200-55-25-423	4230 Telephone/Internet	\$0.00	\$2,216.12	\$0.00	\$2,216.12
E	101-200-55-25-423	4235 Postage	\$0.00	\$128.59	\$0.00	\$128.59
E	101-200-55-25-423	4238 Training/Schools	\$0.00	\$29.23	\$0.00	\$29.23
E	101-200-55-25-424	4240 Travel/Mileage	\$0.00	\$56.93	\$0.00	\$56.93
E	101-200-55-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,401.60	\$0.00	\$2,401.60
E	101-200-55-25-425	4257 Contractors Hired	\$0.00	\$490.00	\$0.00	\$490.00
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



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$5,090.02	\$0.00	\$5,090.02
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	\$3,475.80	\$0.00	\$3,475.80
E	101-200-55-25-443	4430 Vehicle Maintenance	\$0.00	\$1,373.85	\$0.00	\$1,373.85
E	101-200-55-25-453	4530 Lake Maintenance	\$0.00	\$11,883.00	\$0.00	\$11,883.00
E	101-200-55-25-453	4535 Playground Maintenance	\$0.00	\$15.71	\$0.00	\$15.71
E	101-200-55-25-454	4540 Repair/Maintenance Build	\$0.00	\$6,427.19	\$0.00	\$6,427.19
E	101-200-55-25-454	4545 Repair/Maintenance Equi	\$0.00	\$5,136.07	\$0.00	\$5,136.07
E	101-200-55-25-457	4570 Electricity	\$0.00	\$3,914.46	\$0.00	\$3,914.46
E	101-200-55-25-458	4580 Natural Gas	\$0.00	\$1,705.77	\$0.00	\$1,705.77
E	101-200-55-25-458	4582 Solar	\$0.00	\$0.00	\$122.88	-\$122.88
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	\$646,147.08	\$0.00	\$646,147.08
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	\$15,588.74	\$0.00	\$15,588.74
E	101-300-75-05-400	4005 Overtime - Grant Related	\$0.00	\$8,297.16	\$0.00	\$8,297.16
E	101-300-75-05-400	4008 Insurance Benefits (er)	\$0.00	\$96,572.10	\$0.00	\$96,572.10
E	101-300-75-05-400	4009 HSA Accounts	\$0.00	\$10,139.19	\$0.00	\$10,139.19
E	101-300-75-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$13,121.76	\$0.00	\$13,121.76
E	101-300-75-05-401	4011 F.I.C.A./Mcare - Grant Re	\$0.00	\$120.29	\$0.00	\$120.29
E	101-300-75-05-401	4012 P.E.R.A. (er)	\$0.00	\$4,456.60	\$0.00	\$4,456.60
E	101-300-75-05-401	4013 P.E.R.A. - Police/Fire (er	\$0.00	\$106,238.81	\$0.00	\$106,238.81
E	101-300-75-05-401	4014 P.E.R.A. - Grant Related	\$0.00	\$1,411.16	\$0.00	\$1,411.16
E	101-300-75-05-401	4016 WC Insurance	\$0.00	\$47,482.00	\$0.00	\$47,482.00
E	101-300-75-05-401	4017 Unemployment Benefits	\$0.00	\$202.42	\$0.00	\$202.42
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	\$4,572.54	\$0.00	\$4,572.54
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	\$9,353.17	\$0.00	\$9,353.17
E	101-300-75-25-411	4110 Bank or Collection Charg	\$0.00	\$342.70	\$0.00	\$342.70
E	101-300-75-25-413	4132 Electronic Data	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-419	4196 Crime Prevention	\$0.00	\$100.00	\$0.00	\$100.00
E	101-300-75-25-420	4200 Printing - Newsletter etc	\$0.00	\$432.21	\$0.00	\$432.21
E	101-300-75-25-420	4208 Copies	\$0.00	\$1,754.86	\$0.00	\$1,754.86
E	101-300-75-25-421	4210 Operating Supplies	\$0.00	\$3,743.96	\$0.00	\$3,743.96
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	\$6,053.37	\$0.00	\$6,053.37
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	\$8,606.46	\$0.00	\$8,606.46
E	101-300-75-25-421	4216 Fire Arms	\$0.00	\$7,615.37	\$0.00	\$7,615.37



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$237.00	\$0.00	\$237.00
E	101-300-75-25-423	4230 Telephone/Internet	\$0.00	\$8,502.61	\$0.00	\$8,502.61
E	101-300-75-25-423	4235 Postage	\$0.00	\$486.86	\$0.00	\$486.86
E	101-300-75-25-423	4238 Training/Schools	\$0.00	\$9,851.87	\$0.00	\$9,851.87
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	\$217.99	\$0.00	\$217.99
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	\$10,750.80	\$0.00	\$10,750.80
E	101-300-75-25-430	4300 Awards - Employee LOS	\$0.00	\$28.75	\$0.00	\$28.75
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	\$18,758.27	\$0.00	\$18,758.27
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	\$19,163.73	\$0.00	\$19,163.73
E	101-300-75-25-443	4430 Vehicle Maintenance	\$0.00	\$19,117.39	\$0.00	\$19,117.39
E	101-300-75-25-454	4545 Repair/Maintenance Equi	\$0.00	\$2,561.79	\$0.00	\$2,561.79
E	101-300-75-25-490	4902 Donations/Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-45-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-71-461	4612 Transfers Out	\$0.00	\$2,640.00	\$0.00	\$2,640.00
E	101-300-75-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-80-25-420	4207 Animal Control	\$0.00	\$250.00	\$0.00	\$250.00
E	101-300-80-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-400	4002 Wages	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-400	4008 Insurance Benefits (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-400	4009 HSA Accounts	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-401	4013 P.E.R.A. - Police/Fire (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-401	4015 Fire Department Relief As	\$0.00	\$4,000.00	\$0.00	\$4,000.00
E	101-300-85-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-25-420	4200 Printing - Newsletter etc	\$0.00	\$432.21	\$0.00	\$432.21
E	101-300-85-25-420	4208 Copies	\$0.00	\$210.00	\$0.00	\$210.00
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



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-300-85-25-425	4258 Fire Protection Services -	\$0.00	\$127,698.75	\$0.00	\$127,698.75
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	\$27,187.64	\$0.00	\$27,187.64
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	\$2,218.27	\$0.00	\$2,218.27
E	101-400-56-05-400	4009 HSA Accounts	\$0.00	\$650.49	\$0.00	\$650.49
E	101-400-56-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$2,077.32	\$0.00	\$2,077.32
E	101-400-56-05-401	4012 P.E.R.A. (er)	\$0.00	\$2,039.09	\$0.00	\$2,039.09
E	101-400-56-05-401	4016 WC Insurance	\$0.00	\$2,730.00	\$0.00	\$2,730.00
E	101-400-56-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-420	4200 Printing - Newsletter etc	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-420	4208 Copies	\$0.00	\$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	\$110.70	\$0.00	\$110.70
E	101-400-56-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-423	4238 Training/Schools	\$0.00	\$59.00	\$0.00	\$59.00
E	101-400-56-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-424	4243 Meals	\$0.00	\$15.00	\$0.00	\$15.00
E	101-400-56-25-425	4250 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-425	4254 Spud Fest	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-425	4259 ECFE - contract expendit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-426	4260 Subscriptions/Dues	\$0.00	\$963.00	\$0.00	\$963.00
E	101-400-56-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-439	4395 Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-440	4405 Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-490	4901 Music in the Park	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-490	4903 Movie In the Park	\$0.00	\$1,600.00	\$0.00	\$1,600.00
E	101-400-56-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-70-25-421	4217 Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-70-25-440	4400 Recycling	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-95-25-490	4902 Donations/Sponsorship	\$0.00	\$1,100.00	\$0.00	\$1,100.00



**BIGLAKE, MN**

**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
		<b>Total Expenditures</b>	\$0.00	\$2,992,544.89	\$503.08	\$2,992,041.81
				<b>(Excess) / Loss</b>		<b>(\$169,842.61)</b>



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 116 2009 NSP GRANT</b>						
<b>General Ledger</b>						
<b>Asset</b>						
i G	116-1010	1010 Cash	\$0.00	\$6,725.33	\$6,725.33	\$0.00
i G	116-1150	1150 Accounts Receivable	\$887.63	\$0.00	\$887.63	\$0.00
i G	116-1160	1160 Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
i G	116-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
i G	116-1550	1550 Prepaid Insurance	\$0.00	\$0.00	\$0.00	\$0.00
i G	116-1605	1605 Land Held For Resale	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>			\$887.63	\$6,725.33	\$7,612.96	\$0.00
<b>Liability</b>						
i G	116-2020	2020 Accounts Payable	-\$887.63	\$887.63	\$0.00	\$0.00
i G	116-2050	2050 Notes Payable	\$0.00	\$0.00	\$0.00	\$0.00
i G	116-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
i G	116-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
i G	116-2176	2176 Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>			-\$887.63	\$887.63	\$0.00	\$0.00
<b>Equity</b>						
i G	116-2530	2530 Unreserved Fund Balanc	\$0.00	\$5,837.70	\$5,837.70	\$0.00
<b>Total Equity</b>			\$0.00	\$5,837.70	\$5,837.70	\$0.00
<b>FUND 116 2009 NSP GRANT</b>			\$0.00	\$13,450.66	\$13,450.66	\$0.00
<b>Revenue</b>						
i R	116-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	116-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	116-000-3950	3950 Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
i R	116-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
i R	116-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
i R	116-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
i R	116-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
i R	116-000-4205	4205 Program Income	\$0.00	\$0.00	\$4,062.44	-\$4,062.44
i R	116-000-4206	4206 Program Income - Habitat	\$0.00	\$0.00	\$1,775.26	-\$1,775.26
i R	116-000-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>			\$0.00	\$0.00	\$5,837.70	(\$5,837.70)
<b>Expenditures</b>						
i E	116-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
i E	116-000-00-25-421	4212 Other Operations Expens	\$0.00	\$5,837.70	\$0.00	\$5,837.70
i E	116-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
i E	116-000-00-25-459	4590 Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00
i E	116-000-00-70-442	4425 Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
i E	116-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			\$0.00	\$5,837.70	\$0.00	\$5,837.70
<b>(Excess) / Loss</b>						\$0.00



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 118 SMALL CITIES DEVELOP PROGRAM</b>						
<b>General Ledger</b>						
<b>Asset</b>						
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
<b>Total Asset</b>			\$0.00	\$44,692.00	\$48,440.15	(\$3,748.15)
<b>Liability</b>						
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
<b>Total Liability</b>			\$0.00	\$2,024.00	\$2,024.00	\$0.00
<b>Equity</b>						
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
<b>Total Equity</b>			\$0.00	\$46,416.15	\$42,668.00	\$3,748.15
<b>FUND 118 SMALL CITIES DEVELOP PROGRAM</b>			\$0.00	\$93,132.15	\$93,132.15	\$0.00
<b>Revenue</b>						
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
<b>Total Revenue</b>			\$0.00	\$0.00	\$42,668.00	(\$42,668.00)
<b>Expenditures</b>						
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
<b>Total Expenditures</b>			\$0.00	\$46,416.15	\$0.00	\$46,416.15
<b>(Excess) / Loss</b>						\$3,748.15



Trial Balance

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 120 PARK DEVELOPMENT</b>						
<b>General Ledger</b>						
<b>Asset</b>						
I G	120-1010	1010 Cash	\$135,528.80	\$210,233.39	\$265.00	\$345,497.19
I G	120-1043	1043 Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
I G	120-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
I G	120-1610	1610 Land	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>			<b>\$135,528.80</b>	<b>\$210,233.39</b>	<b>\$265.00</b>	<b>\$345,497.19</b>
<b>Liability</b>						
I G	120-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	120-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	120-2065	2065 Retainage Payable	-\$2,451.20	\$0.00	\$0.00	-\$2,451.20
<b>Total Liability</b>			<b>-\$2,451.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,451.20)</b>
<b>Equity</b>						
I G	120-2530	2530 Unreserved Fund Balanc	-\$133,077.60	\$265.00	\$210,233.39	-\$343,045.99
I G	120-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equity</b>			<b>-\$133,077.60</b>	<b>\$265.00</b>	<b>\$210,233.39</b>	<b>(\$343,045.99)</b>
<b>FUND 120 PARK DEVELOPMENT</b>			<b>\$0.00</b>	<b>\$210,498.39</b>	<b>\$210,498.39</b>	<b>\$0.00</b>
<b>Revenue</b>						
I R	120-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	120-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	120-000-3228	3228 Park Dedication Fees	\$0.00	\$0.00	\$208,139.66	-\$208,139.66
I R	120-000-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
I R	120-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	120-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
I R	120-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$2,093.73	-\$2,093.73
I R	120-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,233.39</b>	<b>(\$210,233.39)</b>
<b>Expenditures</b>						
I E	120-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
I E	120-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
I E	120-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
I E	120-000-00-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
I E	120-000-00-25-421	4210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
I E	120-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
I E	120-000-00-25-425	4257 Contractors Hired	\$0.00	\$265.00	\$0.00	\$265.00
I E	120-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
I E	120-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			<b>\$0.00</b>	<b>\$265.00</b>	<b>\$0.00</b>	<b>\$265.00</b>
						<b>(Excess) / Loss</b>
						<b>(\$209,968.39)</b>



**Trial Balance**

YTD July 2020

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



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 141 IND PK EXP LAND PURCH</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	141-1010	1010 Cash	\$0.20	\$71,564.60	\$46,360.57	\$25,204.23
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
<b>Total Asset</b>			\$682,000.20	\$71,564.60	\$46,360.57	\$707,204.23
<b>Liability</b>						
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
<b>Total Liability</b>			-\$713,221.87	\$0.00	\$0.00	(\$713,221.87)
<b>Equity</b>						
G	141-2530	2530 Unreserved Fund Balanc	\$31,221.67	\$46,360.57	\$71,564.60	\$6,017.64
<b>Total Equity</b>			\$31,221.67	\$46,360.57	\$71,564.60	\$6,017.64
<b>FUND 141 IND PK EXP LAND PURCH</b>			\$0.00	\$117,925.17	\$117,925.17	\$0.00
<b>Revenue</b>						
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	\$204.02	-\$204.02
R	141-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>			\$0.00	\$0.00	\$71,564.60	(\$71,564.60)
<b>Expenditures</b>						
E	141-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-25-412	4121 Special Assessments	\$0.00	\$46,360.57	\$0.00	\$46,360.57
E	141-000-00-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-70-442	4427 Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			\$0.00	\$46,360.57	\$0.00	\$46,360.57
<b>(Excess) / Loss</b>						<b>(\$25,204.03)</b>



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM</b>						
<b>General Ledger</b>						
<b>Asset</b>						
I G	150-1010	1010 Cash	\$489,786.64	\$285,779.58	\$172,464.67	\$603,101.55
I G	150-1012	1012 CASH-KLEIN BANK SAV	\$20,000.00	\$0.00	\$0.00	\$20,000.00
I G	150-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
I G	150-1220	1220 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
I G	150-1230	1230 Special Assessments Rc	\$1,884.81	\$0.00	\$0.00	\$1,884.81
I G	150-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
I G	150-1605	1605 Land Held For Resale	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>			\$511,671.45	\$285,779.58	\$172,464.67	\$624,986.36
<b>Liability</b>						
I G	150-2020	2020 Accounts Payable	-\$2,270.50	\$3,205.50	\$935.00	\$0.00
I G	150-2055	2055 Escrow Payable	-\$348,172.61	\$164,954.54	\$280,539.95	-\$463,758.02
I G	150-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	150-2065	2065 Retainage Payable	-\$15,800.42	\$0.00	\$0.00	-\$15,800.42
I G	150-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
I G	150-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
I G	150-2220	2220 Deferred Revenues	-\$1,884.81	\$0.00	\$0.00	-\$1,884.81
<b>Total Liability</b>			-\$368,128.34	\$168,160.04	\$281,474.95	(\$481,443.25)
<b>Equity</b>						
I G	150-2530	2530 Unreserved Fund Balanc	\$0.00	\$4,304.63	\$4,304.63	\$0.00
I G	150-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
I G	150-2550	2550 Reserve Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
I G	150-2927	2927 Assigned Fund Bal - Loca	-\$143,543.11	\$0.00	\$0.00	-\$143,543.11
<b>Total Equity</b>			-\$143,543.11	\$4,304.63	\$4,304.63	(\$143,543.11)
<b>FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM</b>			\$0.00	\$458,244.25	\$458,244.25	\$0.00
<b>Revenue</b>						
I R	150-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	150-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>						
I E	150-000-00-00-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
I E	150-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>(Excess) / Loss</b>						\$0.00



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 165 LAKE STREET REDEV/TIF 1-3</b>						
<b>General Ledger</b>						
<b>Asset</b>						
i G	165-1010	1010 Cash	\$6,256.32	\$24,632.72	\$20,887.00	\$10,002.04
i G	165-1320	1320 Due From Other Govern	\$1,354.39	\$0.00	\$1,354.39	\$0.00
<b>Total Asset</b>			\$7,610.71	\$24,632.72	\$22,241.39	\$10,002.04
<b>Liability</b>						
i G	165-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
i G	165-2530	2530 Unreserved Fund Balanc	-\$7,610.71	\$20,887.00	\$23,278.33	-\$10,002.04
<b>Total Equity</b>			-\$7,610.71	\$20,887.00	\$23,278.33	(\$10,002.04)
<b>FUND 165 LAKE STREET REDEV/TIF 1-3</b>			\$0.00	\$45,519.72	\$45,519.72	\$0.00
<b>Revenue</b>						
i R	165-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$23,207.77	-\$23,207.77
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	\$70.56	-\$70.56
<b>Total Revenue</b>			\$0.00	\$0.00	\$23,278.33	(\$23,278.33)
<b>Expenditures</b>						
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	\$20,887.00	\$0.00	\$20,887.00
<b>Total Expenditures</b>			\$0.00	\$20,887.00	\$0.00	\$20,887.00
<b>(Excess) / Loss</b>						<b>(\$2,391.33)</b>



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 167 CAPITAL PROJ/IND PK TIF 2-6</b>						
<b>General Ledger</b>						
<b>Asset</b>						
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
<b>Total Asset</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability</b>						
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
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
G	167-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equity</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 167 CAPITAL PROJ/IND PK TIF 2-6</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue</b>						
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
<b>Total Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>						
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
<b>Total Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>(Excess) / Loss</b>						\$0.00



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 170 CAPITAL PROJECT/TIF 1-4</b>						
<b>General Ledger</b>						
<b>Asset</b>						
I G	170-1010	1010 Cash	\$8,843.35	\$20,216.00	\$18,758.46	\$10,300.89
I G	170-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
I G	170-1320	1320 Due From Other Govern	\$0.00	\$1,264.74	\$1,264.74	\$0.00
I G	170-1605	1605 Land Held For Resale	\$95,160.00	\$0.00	\$0.00	\$95,160.00
<b>Total Asset</b>			<b>\$104,003.35</b>	<b>\$21,480.74</b>	<b>\$20,023.20</b>	<b>\$105,460.89</b>
<b>Liability</b>						
I G	170-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	170-2070	2070 Due To Other Funds	\$0.00	\$632.37	\$632.37	\$0.00
I G	170-2075	2075 Due to Other Govt Units	-\$632.37	\$632.37	\$0.00	\$0.00
<b>Total Liability</b>			<b>-\$632.37</b>	<b>\$1,264.74</b>	<b>\$632.37</b>	<b>\$0.00</b>
<b>Equity</b>						
I G	170-2530	2530 Unreserved Fund Balanc	-\$103,370.98	\$18,126.09	\$20,216.00	-\$105,460.89
<b>Total Equity</b>			<b>-\$103,370.98</b>	<b>\$18,126.09</b>	<b>\$20,216.00</b>	<b>(\$105,460.89)</b>
<b>FUND 170 CAPITAL PROJECT/TIF 1-4</b>			<b>\$0.00</b>	<b>\$40,871.57</b>	<b>\$40,871.57</b>	<b>\$0.00</b>
<b>Revenue</b>						
I R	170-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$20,140.09	-\$20,140.09
I R	170-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	170-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	170-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
I R	170-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$75.91	-\$75.91
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,216.00</b>	<b>(\$20,216.00)</b>
<b>Expenditures</b>						
I E	170-000-00-00-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-25-461	4615 Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-70-442	4425 Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-70-442	4427 Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-71-400	4009 HSA Accounts	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-71-461	4612 Transfers Out	\$0.00	\$18,126.09	\$0.00	\$18,126.09
I E	170-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
I E	170-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			<b>\$0.00</b>	<b>\$18,126.09</b>	<b>\$0.00</b>	<b>\$18,126.09</b>



**BIGLAKE, MN**  
**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
				(Excess) / Loss		(\$2,089.91)



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 171 CAPITAL PROJECT/TIF 1-5</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	171-1010	1010 Cash	\$1,407.81	\$12,973.10	\$11,663.68	\$2,717.23
G	171-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>			\$1,407.81	\$12,973.10	\$11,663.68	\$2,717.23
<b>Liability</b>						
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
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
G	171-2530	2530 Unreserved Fund Balanc	-\$1,407.81	\$11,663.68	\$12,973.10	-\$2,717.23
<b>Total Equity</b>			-\$1,407.81	\$11,663.68	\$12,973.10	(\$2,717.23)
<b>FUND 171 CAPITAL PROJECT/TIF 1-5</b>			\$0.00	\$24,636.78	\$24,636.78	\$0.00
<b>Revenue</b>						
R	171-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$12,959.64	-\$12,959.64
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	\$13.46	-\$13.46
<b>Total Revenue</b>			\$0.00	\$0.00	\$12,973.10	(\$12,973.10)
<b>Expenditures</b>						
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	\$3,564.86	\$0.00	\$3,564.86
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	\$8,098.82	\$0.00	\$8,098.82
E	171-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			\$0.00	\$11,663.68	\$0.00	\$11,663.68
<b>(Excess) / Loss</b>						<b>(\$1,309.42)</b>



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD</b>						
<b>General Ledger</b>						
<b>Asset</b>						
! G	172-1010	1010 Cash	\$6,623.56	\$30,482.99	\$27,367.28	\$9,739.27
! 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
<b>Total Asset</b>			\$21,646.57	\$30,482.99	\$42,390.29	\$9,739.27
<b>Liability</b>						
! 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
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
! G	172-2530	2530 Unreserved Fund Balanc	-\$21,646.57	\$27,367.28	\$15,459.98	-\$9,739.27
! G	172-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equity</b>			-\$21,646.57	\$27,367.28	\$15,459.98	(\$9,739.27)
<b>FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD</b>			\$0.00	\$57,850.27	\$57,850.27	\$0.00
<b>Revenue</b>						
! R	172-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$15,385.07	-\$15,385.07
! 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	\$74.91	-\$74.91
<b>Total Revenue</b>			\$0.00	\$0.00	\$15,459.98	(\$15,459.98)
<b>Expenditures</b>						
! 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	\$27,367.28	\$0.00	\$27,367.28
! E	172-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			\$0.00	\$27,367.28	\$0.00	\$27,367.28
<b>(Excess) / Loss</b>						\$11,907.30



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR</b>						
<b>General Ledger</b>						
<b>Asset</b>						
I G	173-1010	1010 Cash	\$66,659.51	\$58,639.42	\$99,273.42	\$26,025.51
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
<b>Total Asset</b>			\$66,659.51	\$58,639.42	\$99,273.42	\$26,025.51
<b>Liability</b>						
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
<b>Total Liability</b>			-\$830.50	\$830.50	\$0.00	\$0.00
<b>Equity</b>						
I G	173-2530	2530 Unreserved Fund Balanc	-\$65,829.01	\$196,885.84	\$157,082.34	-\$26,025.51
<b>Total Equity</b>			-\$65,829.01	\$196,885.84	\$157,082.34	(\$26,025.51)
<b>FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR</b>			\$0.00	\$256,355.76	\$256,355.76	\$0.00
<b>Revenue</b>						
I R	173-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$57,624.97	-\$57,624.97
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	\$183.95	-\$183.95
I R	173-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$830.50	-\$830.50
<b>Total Revenue</b>			\$0.00	\$0.00	\$58,639.42	(\$58,639.42)
<b>Expenditures</b>						
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	\$81,567.17	\$0.00	\$81,567.17
I E	173-000-00-25-462	4620 TIF-Note Interest	\$0.00	\$16,875.75	\$0.00	\$16,875.75
I E	173-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			\$0.00	\$98,442.92	\$0.00	\$98,442.92
<b>(Excess) / Loss</b>						\$39,803.50



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 175 CAPITAL PROJECT/STREET IMPROVE</b>						
<b>General Ledger</b>						
<b>Asset</b>						
i G	175-1010	1010 Cash	\$120,273.69	\$109,344.11	\$137,580.11	\$92,037.69
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
<b>Total Asset</b>			<b>\$123,453.24</b>	<b>\$109,344.11</b>	<b>\$137,580.11</b>	<b>\$95,217.24</b>
<b>Liability</b>						
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	\$8,000.00	\$1,000.00	-\$23,052.68
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
<b>Total Liability</b>			<b>-\$106,473.96</b>	<b>\$30,711.40</b>	<b>\$1,599.26</b>	<b>(\$77,361.82)</b>
<b>Equity</b>						
i G	175-2530	2530 Unreserved Fund Balanc	-\$16,979.28	\$106,868.71	\$107,744.85	-\$17,855.42
i G	175-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equity</b>			<b>-\$16,979.28</b>	<b>\$106,868.71</b>	<b>\$107,744.85</b>	<b>(\$17,855.42)</b>
<b>FUND 175 CAPITAL PROJECT/STREET IMPROVE</b>			<b>\$0.00</b>	<b>\$246,924.22</b>	<b>\$246,924.22</b>	<b>\$0.00</b>
<b>Revenue</b>						
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	\$106,868.74	-\$106,868.74
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	\$876.11	-\$876.11
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
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,744.85</b>	<b>(\$107,744.85)</b>
<b>Expenditures</b>						



**BIGLAKE, MN**

**Trial Balance**

YTD July 2020

Act Type	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	\$301.50	\$0.00	\$301.50
i E	175-000-00-25-425	4257 Contractors Hired	\$0.00	\$22,490.02	\$0.00	\$22,490.02
i E	175-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			\$0.00	\$106,868.71	\$0.00	\$106,868.71
<b>(Excess) / Loss</b>						<b>(\$876.14)</b>



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 194 COMPUTER REPLACEMENT FUND</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	194-1010	1010 Cash	\$213,451.65	\$354,370.00	\$368,367.88	\$199,453.77
G	194-1013	1013 Cash Pay Pal	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>			\$213,451.65	\$354,370.00	\$368,367.88	\$199,453.77
<b>Liability</b>						
G	194-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
G	194-2530	2530 Unreserved Fund Balanc	-\$213,451.65	\$368,367.88	\$354,370.00	-\$199,453.77
G	194-2941	2941 Assigned Fund Bal - Com	\$0.00	\$0.00	\$0.00	\$0.00
G	194-2942	2942 Assigned Fund Bal - Sca	\$0.00	\$0.00	\$0.00	\$0.00
G	194-2943	2943 Assigned Fund Bal - Serv	\$0.00	\$0.00	\$0.00	\$0.00
G	194-2944	2944 Assigned Fund Bal - Soft	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equity</b>			-\$213,451.65	\$368,367.88	\$354,370.00	(\$199,453.77)
<b>FUND 194 COMPUTER REPLACEMENT FUND</b>			\$0.00	\$722,737.88	\$722,737.88	\$0.00
<b>Revenue</b>						
R	194-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$23,400.00	-\$23,400.00
R	194-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$2,246.71	-\$2,246.71
R	194-105-3105	3105 Local Govt Aid	\$0.00	\$0.00	\$0.00	\$0.00
R	194-105-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	194-105-3181	3181 Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00
R	194-106-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	194-107-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$50,000.00	-\$50,000.00
<b>Total Revenue</b>			\$0.00	\$0.00	\$75,646.71	(\$75,646.71)
<b>Expenditures</b>						
E	194-105-15-25-413	4130 Computers/Software	\$0.00	\$72,791.92	\$0.00	\$72,791.92
E	194-105-15-25-413	4131 Security Access Card Sys	\$0.00	\$0.00	\$0.00	\$0.00
E	194-105-15-25-413	4132 Electronic Data	\$0.00	\$0.00	\$0.00	\$0.00
E	194-105-15-25-413	4134 Website	\$0.00	\$6,911.00	\$0.00	\$6,911.00
E	194-105-75-25-413	4130 Computers/Software	\$0.00	\$9,941.67	\$0.00	\$9,941.67
E	194-106-15-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			\$0.00	\$89,644.59	\$0.00	\$89,644.59
<b>(Excess) / Loss</b>						\$13,997.88



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 195 PARKS-TRAIL MAINTENANCE</b>						
<b>General Ledger</b>						
<b>Asset</b>						
i G	195-1010	1010 Cash	\$25,000.00	\$14,356.14	\$0.00	\$39,356.14
<b>Total Asset</b>			\$25,000.00	\$14,356.14	\$0.00	\$39,356.14
<b>Liability</b>						
i G	195-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
i G	195-2530	2530 Unreserved Fund Balanc	-\$25,000.00	\$0.00	\$14,356.14	-\$39,356.14
<b>Total Equity</b>			-\$25,000.00	\$0.00	\$14,356.14	(\$39,356.14)
<b>FUND 195 PARKS-TRAIL MAINTENANCE</b>			\$0.00	\$14,356.14	\$14,356.14	\$0.00
<b>Revenue</b>						
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	\$356.14	-\$356.14
<b>Total Revenue</b>			\$0.00	\$0.00	\$14,356.14	(\$14,356.14)
<b>Expenditures</b>						
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
<b>Total Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>(Excess) / Loss</b>						(\$14,356.14)



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 196 STREET IMPROVEMENT/MAINT FUND</b>						
<b>General Ledger</b>						
<b>Asset</b>						
i G	196-1010	1010 Cash	\$471,042.28	\$305,458.06	\$139.50	\$776,360.84
<b>Total Asset</b>			\$471,042.28	\$305,458.06	\$139.50	\$776,360.84
<b>Liability</b>						
i G	196-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
i G	196-2530	2530 Unreserved Fund Balanc	-\$471,042.28	\$139.50	\$305,458.06	-\$776,360.84
<b>Total Equity</b>			-\$471,042.28	\$139.50	\$305,458.06	(\$776,360.84)
<b>FUND 196 STREET IMPROVEMENT/MAINT FUND</b>			\$0.00	\$305,597.56	\$305,597.56	\$0.00
<b>Revenue</b>						
i R	196-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$299,033.00	-\$299,033.00
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	\$6,425.06	-\$6,425.06
<b>Total Revenue</b>			\$0.00	\$0.00	\$305,458.06	(\$305,458.06)
<b>Expenditures</b>						
i E	196-000-00-71-461	4612 Transfers Out	\$0.00	\$139.50	\$0.00	\$139.50
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
<b>Total Expenditures</b>			\$0.00	\$139.50	\$0.00	\$139.50
<b>(Excess) / Loss</b>						<b>(\$305,318.56)</b>



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 197 LAKE MAINTENANCE</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	197-1010	1010 Cash	\$33,289.49	\$304.00	\$0.00	\$33,593.49
<b>Total Asset</b>			\$33,289.49	\$304.00	\$0.00	\$33,593.49
<b>Liability</b>						
G	197-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
G	197-2530	2530 Unreserved Fund Balanc	-\$33,289.49	\$0.00	\$304.00	-\$33,593.49
<b>Total Equity</b>			-\$33,289.49	\$0.00	\$304.00	(\$33,593.49)
<b>FUND 197 LAKE MAINTENANCE</b>			\$0.00	\$304.00	\$304.00	\$0.00
<b>Revenue</b>						
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	\$304.00	-\$304.00
<b>Total Revenue</b>			\$0.00	\$0.00	\$304.00	(\$304.00)
<b>Expenditures</b>						
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
<b>Total Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>(Excess) / Loss</b>						<b>(\$304.00)</b>



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 198 INFRASTRUCTURE IMPRMNT FUND</b>						
<b>General Ledger</b>						
<b>Asset</b>						
I G	198-1010	1010 Cash	\$993,165.51	\$122,424.59	\$179,656.74	\$935,933.36
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
<b>Total Asset</b>			<b>\$1,130,869.96</b>	<b>\$122,424.59</b>	<b>\$179,656.74</b>	<b>\$1,073,637.81</b>
<b>Liability</b>						
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
<b>Total Liability</b>			<b>-\$730,361.60</b>	<b>\$382,427.00</b>	<b>\$129,000.00</b>	<b>(\$476,934.60)</b>
<b>Equity</b>						
I G	198-2530	2530 Unreserved Fund Balanc	\$546,311.38	\$812,343.74	\$1,008,538.59	\$350,116.53
I G	198-2923	2923 Assigned Fund Bal - Stre	-\$946,819.74	\$0.00	\$0.00	-\$946,819.74
<b>Total Equity</b>			<b>-\$400,508.36</b>	<b>\$812,343.74</b>	<b>\$1,008,538.59</b>	<b>(\$596,703.21)</b>
<b>FUND 198 INFRASTRUCTURE IMPRMNT FUND</b>			<b>\$0.00</b>	<b>\$1,317,195.33</b>	<b>\$1,317,195.33</b>	<b>\$0.00</b>
<b>Revenue</b>						
I R	198-000-3105	3105 Local Govt Aid	\$0.00	\$0.00	\$50,000.00	-\$50,000.00
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	\$7,707.25	-\$7,707.25
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	\$8,433.05	-\$8,433.05
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
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,981.59</b>	<b>(\$321,981.59)</b>
<b>Expenditures</b>						
I E	198-000-00-25-422	4220 Advertising	\$0.00	\$549.00	\$0.00	\$549.00



**BIGLAKE, MN**

**Trial Balance**

YTD July 2020

Act Type	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
<b>Total Expenditures</b>			\$0.00	\$125,786.74	\$0.00	\$125,786.74
<b>(Excess) / Loss</b>						<b>(\$196,194.85)</b>



Trial Balance

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 199 EQUIP &amp; BLDG REPLACEMENTS</b>						
<b>General Ledger</b>						
<b>Asset</b>						
I G	199-1010	1010 Cash	\$1,462,209.42	\$969,591.29	\$1,129,459.81	\$1,302,340.90
I G	199-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
I G	199-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
I G	199-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>			\$1,462,209.42	\$969,591.29	\$1,129,459.81	\$1,302,340.90
<b>Liability</b>						
I G	199-2020	2020 Accounts Payable	-\$42,124.39	\$42,124.39	\$0.00	\$0.00
I G	199-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>			-\$42,124.39	\$42,124.39	\$0.00	\$0.00
<b>Equity</b>						
I G	199-2530	2530 Unreserved Fund Balanc	-\$326,095.87	\$1,164,946.92	\$1,047,202.79	-\$208,351.74
I G	199-2535	2535 Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
I G	199-2920	2920 Assigned Fund Bal - Adm	-\$216,695.06	\$0.00	\$0.00	-\$216,695.06
I G	199-2921	2921 Assigned Fund Bal - Fire	-\$109,348.28	\$0.00	\$0.00	-\$109,348.28
I G	199-2922	2922 Assigned Fund Bal - Polc	-\$7,999.09	\$0.00	\$0.00	-\$7,999.09
I G	199-2923	2923 Assigned Fund Bal - Stre	-\$681,525.41	\$0.00	\$0.00	-\$681,525.41
I G	199-2924	2924 Assigned Fund Bal - Park	-\$65,746.57	\$0.00	\$0.00	-\$65,746.57
I G	199-2925	2925 Assigned Fund Bal- Electi	-\$8,761.65	\$0.00	\$0.00	-\$8,761.65
I G	199-2933	2933 Assigned Fund Bal - BLC	-\$21.72	\$0.00	\$0.00	-\$21.72
I G	199-2934	2934 Assigned Fund Bal - Plan	-\$1,891.38	\$0.00	\$0.00	-\$1,891.38
I G	199-2935	2935 Assigned Fund Bal - EDA	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
I G	199-2936	2936 Assigned Fund Bal - Build	\$0.00	\$0.00	\$0.00	\$0.00
I G	199-2937	2937 Assigned Fund Bal - Eng	\$0.00	\$0.00	\$0.00	\$0.00
I G	199-2941	2941 Assigned Fund Bal - Com	\$0.00	\$0.00	\$0.00	\$0.00
I G	199-2942	2942 Assigned Fund Bal - Sca	\$0.00	\$0.00	\$0.00	\$0.00
I G	199-2943	2943 Assigned Fund Bal - Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equity</b>			-\$1,420,085.03	\$1,164,946.92	\$1,047,202.79	(\$1,302,340.90)
<b>FUND 199 EQUIP &amp; BLDG REPLACEMENTS</b>			\$0.00	\$2,176,662.60	\$2,176,662.60	\$0.00
<b>Revenue</b>						
I R	199-000-3105	3105 Local Govt Aid	\$0.00	\$0.00	\$310,487.00	-\$310,487.00
I R	199-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	199-000-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$2,082.50	-\$2,082.50
I R	199-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$10,667.75	-\$10,667.75
I R	199-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
I R	199-015-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	199-015-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
I R	199-020-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
I R	199-025-3163	3163 SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
I R	199-030-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	199-050-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
I R	199-050-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	199-075-3155	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
<b>Total Revenue</b>			\$0.00	\$0.00	\$418,401.00	(\$418,401.00)

Expenditures

E	199-000-00-71-461	4612 Transfers Out	\$0.00	\$75,000.00	\$0.00	\$75,000.00
E	199-000-10-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-11-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-15-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-15-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-15-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-15-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-15-25-426	4260 Subscriptions/Dues	\$0.00	\$15,000.00	\$0.00	\$15,000.00
E	199-000-15-25-441	4413 Equipment/Accessories	\$0.00	\$4,117.50	\$0.00	\$4,117.50
E	199-000-15-25-454	4540 Repair/Maintenance Build	\$0.00	\$94,499.94	\$0.00	\$94,499.94
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	\$5,130.00	\$0.00	\$5,130.00
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	\$18,134.21	\$0.00	\$18,134.21
E	199-000-20-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-25-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-25-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-30-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-40-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-50-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-50-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-50-25-441	4413 Equipment/Accessories	\$0.00	\$7,700.00	\$0.00	\$7,700.00
E	199-000-50-25-454	4545 Repair/Maintenance Equi	\$0.00	\$2,508.42	\$0.00	\$2,508.42
E	199-000-50-70-431	4316 Capital Purchases/Improv	\$0.00	\$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	\$9,199.00	\$0.00	\$9,199.00



Trial Balance

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	199-000-75-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-25-421	4216 Fire Arms	\$0.00	\$22,960.00	\$0.00	\$22,960.00
E	199-000-75-25-441	4413 Equipment/Accessories	\$0.00	\$5,226.04	\$0.00	\$5,226.04
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	\$6,991.12	\$0.00	\$6,991.12
E	199-000-75-70-431	4316 Capital Purchases/Improv	\$0.00	\$113,788.24	\$0.00	\$113,788.24
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	199-000-92-70-431	4316 Capital Purchases/Improv	\$0.00	\$10,216.50	\$0.00	\$10,216.50
<b>Total Expenditures</b>			\$0.00	\$536,145.13	\$0.00	\$536,145.13
<b>(Excess) / Loss</b>						\$117,744.13



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 211 TRLF-GO STATE AID LOAN 2010</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	211-1010	1010 Cash	\$13,306.39	\$141,119.11	\$12,012.96	\$142,412.54
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
<b>Total Asset</b>			\$13,306.39	\$141,119.11	\$12,012.96	\$142,412.54
<b>Liability</b>						
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
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
G	211-2530	2530 Unreserved Fund Balanc	-\$13,306.39	\$12,012.96	\$141,119.11	-\$142,412.54
<b>Total Equity</b>			-\$13,306.39	\$12,012.96	\$141,119.11	(\$142,412.54)
<b>FUND 211 TRLF-GO STATE AID LOAN 2010</b>			\$0.00	\$153,132.07	\$153,132.07	\$0.00
<b>Revenue</b>						
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	\$141,012.96	-\$141,012.96
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	\$106.15	-\$106.15
<b>Total Revenue</b>			\$0.00	\$0.00	\$141,119.11	(\$141,119.11)
<b>Expenditures</b>						
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
<b>Total Expenditures</b>			\$0.00	\$12,012.96	\$0.00	\$12,012.96
<b>(Excess) / Loss</b>						(\$129,106.15)



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 212 GO IMPROVEMENT BONDS 2010A</b>						
<b>General Ledger</b>						
<b>Asset</b>						
! 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
<b>Total Asset</b>			\$0.00	\$4,768.22	\$4,768.22	\$0.00
<b>Liability</b>						
! 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
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
! G	212-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equity</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 212 GO IMPROVEMENT BONDS 2010A</b>			\$0.00	\$4,768.22	\$4,768.22	\$0.00
				<b>(Excess) / Loss</b>		\$0.00



Trial Balance

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 214 GO REF IMPROV BOND 2011A</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	214-1010	1010 Cash	\$367,462.62	\$28,925.15	\$415,407.98	-\$19,020.21
G	214-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
G	214-1070	1070 Taxes Receivable-Delinq	\$4,347.16	\$0.00	\$0.00	\$4,347.16
G	214-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
G	214-1220	1220 Special Assessments Rc	\$920.94	\$0.00	\$0.00	\$920.94
G	214-1230	1230 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
G	214-1320	1320 Due From Other Govern	\$2,187.42	\$0.00	\$2,187.42	\$0.00
<b>Total Asset</b>			\$374,918.14	\$28,925.15	\$417,595.40	(\$13,752.11)
<b>Liability</b>						
G	214-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	214-2220	2220 Deferred Revenues	-\$5,268.10	\$0.00	\$0.00	-\$5,268.10
<b>Total Liability</b>			-\$5,268.10	\$0.00	\$0.00	(\$5,268.10)
<b>Equity</b>						
G	214-2530	2530 Unreserved Fund Balanc	-\$369,650.04	\$415,407.98	\$26,737.73	\$19,020.21
<b>Total Equity</b>			-\$369,650.04	\$415,407.98	\$26,737.73	\$19,020.21
<b>FUND 214 GO REF IMPROV BOND 2011A</b>			\$0.00	\$444,333.13	\$444,333.13	\$0.00
<b>Revenue</b>						
R	214-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$24,776.21	-\$24,776.21
R	214-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$1,899.95	-\$1,899.95
R	214-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
R	214-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
R	214-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	214-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	214-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$61.57	-\$61.57
R	214-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
R	214-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	214-000-3999	3999 Interest Earned	\$0.00	\$385.48	\$0.00	\$385.48
<b>Total Revenue</b>			\$0.00	\$385.48	\$26,737.73	(\$26,352.25)
<b>Expenditures</b>						
E	214-000-00-85-460	4603 Debt Service Principal	\$0.00	\$410,000.00	\$0.00	\$410,000.00
E	214-000-00-85-461	4610 Debt Service Interest	\$0.00	\$5,022.50	\$0.00	\$5,022.50
E	214-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			\$0.00	\$415,022.50	\$0.00	\$415,022.50
<b>(Excess) / Loss</b>						\$388,670.25



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 216 GO IMPROV REFUND BOND 2011B</b>						
<b>General Ledger</b>						
<b>Asset</b>						
i G	216-1010	1010 Cash	\$200,950.67	\$196,372.75	\$449,831.29	-\$52,507.87
i G	216-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
i G	216-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
i G	216-1070	1070 Taxes Receivable-Delinq	\$9,577.21	\$0.00	\$0.00	\$9,577.21
i G	216-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
i G	216-1220	1220 Special Assessments Rc	\$7,560.75	\$0.00	\$0.00	\$7,560.75
i G	216-1230	1230 Special Assessments Rc	\$113,840.42	\$0.00	\$0.00	\$113,840.42
i G	216-1320	1320 Due From Other Govern	\$8,345.80	\$0.00	\$8,345.80	\$0.00
<b>Total Asset</b>			<b>\$340,274.85</b>	<b>\$196,372.75</b>	<b>\$458,177.09</b>	<b>\$78,470.51</b>
<b>Liability</b>						
i G	216-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
i G	216-2220	2220 Deferred Revenues	-\$130,978.38	\$0.00	\$0.00	-\$130,978.38
<b>Total Liability</b>			<b>-\$130,978.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130,978.38)</b>
<b>Equity</b>						
i G	216-2530	2530 Unreserved Fund Balanc	-\$209,296.47	\$449,831.29	\$188,026.95	\$52,507.87
<b>Total Equity</b>			<b>-\$209,296.47</b>	<b>\$449,831.29</b>	<b>\$188,026.95</b>	<b>\$52,507.87</b>
<b>FUND 216 GO IMPROV REFUND BOND 2011B</b>			<b>\$0.00</b>	<b>\$646,204.04</b>	<b>\$646,204.04</b>	<b>\$0.00</b>
<b>Revenue</b>						
i R	216-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$142,805.65	-\$142,805.65
i R	216-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$8.09	-\$8.09
i R	216-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
i R	216-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
i R	216-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	216-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	216-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$43,979.93	-\$43,979.93
i R	216-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$1,233.28	-\$1,233.28
i R	216-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
i R	216-000-3999	3999 Interest Earned	\$0.00	\$1,916.29	\$0.00	\$1,916.29
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$1,916.29</b>	<b>\$188,026.95</b>	<b>(\$186,110.66)</b>
<b>Expenditures</b>						
i E	216-000-00-85-460	4603 Debt Service Principal	\$0.00	\$425,000.00	\$0.00	\$425,000.00
i E	216-000-00-85-461	4610 Debt Service Interest	\$0.00	\$22,440.00	\$0.00	\$22,440.00
i E	216-000-00-85-461	4611 Debt Service Fees	\$0.00	\$475.00	\$0.00	\$475.00
i E	216-000-00-85-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			<b>\$0.00</b>	<b>\$447,915.00</b>	<b>\$0.00</b>	<b>\$447,915.00</b>
<b>(Excess) / Loss</b>						<b>\$261,804.34</b>



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 217 GO REFUNDING BONDS 2012A</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	217-1010	1010 Cash	\$166,605.44	\$9,242.41	\$48,613.25	\$127,234.60
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
<b>Total Asset</b>			\$266,398.19	\$9,242.41	\$48,974.00	\$226,666.60
<b>Liability</b>						
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
<b>Total Liability</b>			-\$99,432.00	\$0.00	\$0.00	(\$99,432.00)
<b>Equity</b>						
G	217-2530	2530 Unreserved Fund Balanc	-\$166,966.19	\$48,613.25	\$8,881.66	-\$127,234.60
<b>Total Equity</b>			-\$166,966.19	\$48,613.25	\$8,881.66	(\$127,234.60)
<b>FUND 217 GO REFUNDING BONDS 2012A</b>			\$0.00	\$57,855.66	\$57,855.66	\$0.00
<b>Revenue</b>						
R	217-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$7,425.22	-\$7,425.22
R	217-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$353.86	-\$353.86
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	\$1,102.58	-\$1,102.58
<b>Total Revenue</b>			\$0.00	\$0.00	\$8,881.66	(\$8,881.66)
<b>Expenditures</b>						
E	217-000-00-85-460	4603 Debt Service Principal	\$0.00	\$45,000.00	\$0.00	\$45,000.00
E	217-000-00-85-461	4610 Debt Service Interest	\$0.00	\$3,510.00	\$0.00	\$3,510.00
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
<b>Total Expenditures</b>			\$0.00	\$48,613.25	\$0.00	\$48,613.25
<b>(Excess) / Loss</b>						\$39,731.59



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 221 GO TAXABLT TAX ABATE 2014A</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	221-1010	1010 Cash	\$32,650.74	\$12,904.47	\$34,162.51	\$11,392.70
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
<b>Total Asset</b>			\$33,733.61	\$12,904.47	\$34,656.61	\$11,981.47
<b>Liability</b>						
G	221-2220	2220 Deferred Revenues	-\$588.77	\$0.00	\$0.00	-\$588.77
<b>Total Liability</b>			-\$588.77	\$0.00	\$0.00	(\$588.77)
<b>Equity</b>						
G	221-2530	2530 Unreserved Fund Balanc	-\$33,144.84	\$34,162.51	\$12,410.37	-\$11,392.70
<b>Total Equity</b>			-\$33,144.84	\$34,162.51	\$12,410.37	(\$11,392.70)
<b>FUND 221 GO TAXABLT TAX ABATE 2014A</b>			\$0.00	\$47,066.98	\$47,066.98	\$0.00
<b>Revenue</b>						
R	221-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$12,257.11	-\$12,257.11
R	221-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$131.74	-\$131.74
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	\$21.52	-\$21.52
<b>Total Revenue</b>			\$0.00	\$0.00	\$12,410.37	(\$12,410.37)
<b>Expenditures</b>						
E	221-000-00-85-460	4603 Debt Service Principal	\$0.00	\$30,063.00	\$0.00	\$30,063.00
E	221-000-00-85-461	4610 Debt Service Interest	\$0.00	\$3,969.69	\$0.00	\$3,969.69
E	221-000-00-85-461	4611 Debt Service Fees	\$0.00	\$129.82	\$0.00	\$129.82
<b>Total Expenditures</b>			\$0.00	\$34,162.51	\$0.00	\$34,162.51
<b>(Excess) / Loss</b>						\$21,752.14



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 222 GO REFUNDING BOND 2015A</b>						
<b>General Ledger</b>						
<b>Asset</b>						
! G	222-1010	1010 Cash	\$201,516.35	\$944,957.60	\$1,187,584.37	-\$41,110.42
! 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
<b>Total Asset</b>			\$821,065.34	\$944,957.60	\$1,194,120.34	\$571,902.60
<b>Liability</b>						
! 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	222-2251	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
<b>Total Liability</b>			-\$613,013.02	\$0.00	\$0.00	(\$613,013.02)
<b>Equity</b>						
! G	222-2530	2530 Unreserved Fund Balanc	-\$208,052.32	\$1,187,584.37	\$938,421.63	\$41,110.42
<b>Total Equity</b>			-\$208,052.32	\$1,187,584.37	\$938,421.63	\$41,110.42
<b>FUND 222 GO REFUNDING BOND 2015A</b>			\$0.00	\$2,132,541.97	\$2,132,541.97	\$0.00
<b>Revenue</b>						
! R	222-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$149,143.97	-\$149,143.97
! R	222-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$5,943.26	-\$5,943.26
! 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	\$72,708.64	-\$72,708.64
! 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	\$1,982.77	\$0.00	\$1,982.77
<b>Total Revenue</b>			\$0.00	\$1,982.77	\$345,620.83	(\$343,638.06)
<b>Expenditures</b>						
! E	222-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
! E	222-000-00-85-460	4603 Debt Service Principal	\$0.00	\$520,000.00	\$0.00	\$520,000.00
! E	222-000-00-85-461	4610 Debt Service Interest	\$0.00	\$72,562.50	\$0.00	\$72,562.50
! E	222-000-00-85-461	4611 Debt Service Fees	\$0.00	\$238.30	\$0.00	\$238.30
<b>Total Expenditures</b>			\$0.00	\$592,800.80	\$0.00	\$592,800.80
<b>(Excess) / Loss</b>						\$249,162.74



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 223 GO TAXABLE REFUNDING - 2016A</b>						
<b>General Ledger</b>						
<b>Asset</b>						
I G	223-1010	1010 Cash	\$369,660.27	\$496,036.25	\$603,945.00	\$261,751.52
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
<b>Total Asset</b>			\$755,999.12	\$496,036.25	\$643,813.98	\$608,221.39
<b>Liability</b>						
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
<b>Total Liability</b>			-\$676,321.86	\$35,000.00	\$0.00	(\$641,321.86)
<b>Equity</b>						
I G	223-2530	2530 Unreserved Fund Balanc	-\$79,677.26	\$608,425.46	\$495,647.73	\$33,100.47
<b>Total Equity</b>			-\$79,677.26	\$608,425.46	\$495,647.73	\$33,100.47
<b>FUND 223 GO TAXABLE REFUNDING - 2016A</b>			\$0.00	\$1,139,461.71	\$1,139,461.71	\$0.00
<b>Revenue</b>						
I R	223-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$103,126.39	-\$103,126.39
I R	223-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$2,021.57	-\$2,021.57
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	\$39,013.09	-\$39,013.09
I R	223-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$43,659.25	-\$43,659.25
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	\$1,374.47	-\$1,374.47
<b>Total Revenue</b>			\$0.00	\$0.00	\$189,194.77	(\$189,194.77)
<b>Expenditures</b>						
I E	223-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
I E	223-000-00-85-460	4603 Debt Service Principal	\$0.00	\$250,000.00	\$0.00	\$250,000.00
I E	223-000-00-85-461	4610 Debt Service Interest	\$0.00	\$51,477.50	\$0.00	\$51,477.50
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
<b>Total Expenditures</b>			\$0.00	\$301,972.50	\$0.00	\$301,972.50
<b>(Excess) / Loss</b>						\$112,777.73



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 224 GO CIP BOND - 2016B</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	224-1010	1010 Cash	\$12,375.41	\$89,575.19	\$117,133.43	-\$15,182.83
G	224-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
G	224-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
G	224-1070	1070 Taxes Receivable-Delinq	\$1,519.86	\$0.00	\$0.00	\$1,519.86
G	224-1320	1320 Due From Other Govern	\$1,101.16	\$0.00	\$1,101.16	\$0.00
<b>Total Asset</b>			\$14,996.43	\$89,575.19	\$118,234.59	(\$13,662.97)
<b>Liability</b>						
G	224-2220	2220 Deferred Revenues	-\$1,519.86	\$0.00	\$0.00	-\$1,519.86
<b>Total Liability</b>			-\$1,519.86	\$0.00	\$0.00	(\$1,519.86)
<b>Equity</b>						
G	224-2530	2530 Unreserved Fund Balanc	-\$13,476.57	\$117,133.43	\$88,474.03	\$15,182.83
<b>Total Equity</b>			-\$13,476.57	\$117,133.43	\$88,474.03	\$15,182.83
<b>FUND 224 GO CIP BOND - 2016B</b>			\$0.00	\$206,708.62	\$206,708.62	\$0.00
<b>Revenue</b>						
R	224-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$29,558.26	-\$29,558.26
R	224-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$520.77	-\$520.77
R	224-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
R	224-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
R	224-000-3999	3999 Interest Earned	\$0.00	\$343.43	\$0.00	\$343.43
<b>Total Revenue</b>			\$0.00	\$343.43	\$30,079.03	(\$29,735.60)
<b>Expenditures</b>						
E	224-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	224-000-00-85-460	4603 Debt Service Principal	\$0.00	\$50,000.00	\$0.00	\$50,000.00
E	224-000-00-85-461	4610 Debt Service Interest	\$0.00	\$7,900.00	\$0.00	\$7,900.00
E	224-000-00-85-461	4611 Debt Service Fees	\$0.00	\$495.00	\$0.00	\$495.00
<b>Total Expenditures</b>			\$0.00	\$58,395.00	\$0.00	\$58,395.00
<b>(Excess) / Loss</b>						\$28,659.40



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 226 GO IMPROVEMENT RFND 2016C</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	226-1010	1010 Cash	\$182,006.24	\$349,891.28	\$472,221.34	\$59,676.18
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
<b>Total Asset</b>			<b>\$208,004.85</b>	<b>\$349,891.28</b>	<b>\$478,823.50</b>	<b>\$79,072.63</b>
<b>Liability</b>						
G	226-2220	2220 Deferred Revenues	-\$19,396.45	\$0.00	\$0.00	-\$19,396.45
<b>Total Liability</b>			<b>-\$19,396.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,396.45)</b>
<b>Equity</b>						
G	226-2530	2530 Unreserved Fund Balanc	-\$188,608.40	\$472,221.34	\$343,289.12	-\$59,676.18
<b>Total Equity</b>			<b>-\$188,608.40</b>	<b>\$472,221.34</b>	<b>\$343,289.12</b>	<b>(\$59,676.18)</b>
<b>FUND 226 GO IMPROVEMENT RFND 2016C</b>			<b>\$0.00</b>	<b>\$822,112.62</b>	<b>\$822,112.62</b>	<b>\$0.00</b>
<b>Revenue</b>						
R	226-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$102,185.00	-\$102,185.00
R	226-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$3,589.92	-\$3,589.92
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	\$982.88	-\$982.88
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	\$164.20	\$0.00	\$164.20
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$164.20</b>	<b>\$107,226.98</b>	<b>(\$107,062.78)</b>
<b>Expenditures</b>						
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	226-000-00-85-461	4610 Debt Service Interest	\$0.00	\$35,500.00	\$0.00	\$35,500.00
E	226-000-00-85-461	4611 Debt Service Fees	\$0.00	\$495.00	\$0.00	\$495.00
<b>Total Expenditures</b>			<b>\$0.00</b>	<b>\$235,995.00</b>	<b>\$0.00</b>	<b>\$235,995.00</b>
<b>(Excess) / Loss</b>						<b>\$128,932.22</b>



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 227 GO IMPROVEMENT BOND 2018A</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	227-1010	1010 Cash	\$1,056,864.66	\$232,757.60	\$401,390.00	\$888,232.26
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
<b>Total Asset</b>			<b>\$1,444,158.48</b>	<b>\$232,757.60</b>	<b>\$403,744.81</b>	<b>\$1,273,171.27</b>
<b>Liability</b>						
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
<b>Total Liability</b>			<b>-\$384,939.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$384,939.01)</b>
<b>Equity</b>						
G	227-2530	2530 Unreserved Fund Balanc	-\$1,059,219.47	\$401,390.00	\$230,402.79	-\$888,232.26
<b>Total Equity</b>			<b>-\$1,059,219.47</b>	<b>\$401,390.00</b>	<b>\$230,402.79</b>	<b>(\$888,232.26)</b>
<b>FUND 227 GO IMPROVEMENT BOND 2018A</b>			<b>\$0.00</b>	<b>\$634,147.60</b>	<b>\$634,147.60</b>	<b>\$0.00</b>
<b>Revenue</b>						
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	\$18,078.10	-\$18,078.10
R	227-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$3,470.53	-\$3,470.53
R	227-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$8,159.16	-\$8,159.16
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,707.79</b>	<b>(\$29,707.79)</b>
<b>Expenditures</b>						
E	227-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	227-000-00-85-460	4603 Debt Service Principal	\$0.00	\$130,000.00	\$0.00	\$130,000.00
E	227-000-00-85-461	4610 Debt Service Interest	\$0.00	\$70,200.00	\$0.00	\$70,200.00
E	227-000-00-85-461	4611 Debt Service Fees	\$0.00	\$495.00	\$0.00	\$495.00
<b>Total Expenditures</b>			<b>\$0.00</b>	<b>\$200,695.00</b>	<b>\$0.00</b>	<b>\$200,695.00</b>
<b>(Excess) / Loss</b>						<b>\$170,987.21</b>



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 275 ECONOMIC DEVELOPMENT AUTHORITY</b>						
<b>General Ledger</b>						
<b>Asset</b>						
i G	275-1010	1010 Cash	\$97,617.88	\$94,093.67	\$87,739.10	\$103,972.45
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
<b>Total Asset</b>			<b>\$170,962.09</b>	<b>\$94,093.67</b>	<b>\$90,613.00</b>	<b>\$174,442.76</b>
<b>Liability</b>						
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
<b>Total Liability</b>			<b>-\$50,648.20</b>	<b>\$27,210.62</b>	<b>\$0.00</b>	<b>(\$23,437.58)</b>
<b>Equity</b>						
i G	275-2530	2530 Unreserved Fund Balanc	-\$120,313.89	\$62,340.47	\$93,031.76	-\$151,005.18
i G	275-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equity</b>			<b>-\$120,313.89</b>	<b>\$62,340.47</b>	<b>\$93,031.76</b>	<b>(\$151,005.18)</b>
<b>FUND 275 ECONOMIC DEVELOPMENT AUTHORITY</b>			<b>\$0.00</b>	<b>\$183,644.76</b>	<b>\$183,644.76</b>	<b>\$0.00</b>
<b>Revenue</b>						
i R	275-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$64,428.47	-\$64,428.47
i R	275-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$875.62	-\$875.62
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 July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	275-000-3950	3950 Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
R	275-000-3955	3955 Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00
R	275-000-3990	3990 Loan Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	275-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	275-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$777.34	-\$777.34
R	275-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	275-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>			\$0.00	\$0.00	\$91,081.43	(\$91,081.43)
<b>Expenditures</b>						
E	275-000-00-05-400	4002 Wages	\$0.00	\$26,236.78	\$0.00	\$26,236.78
E	275-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$1,796.41	\$0.00	\$1,796.41
E	275-000-00-05-400	4009 HSA Accounts	\$0.00	\$400.20	\$0.00	\$400.20
E	275-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$2,006.97	\$0.00	\$2,006.97
E	275-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,967.76	\$0.00	\$1,967.76
E	275-000-00-20-414	4140 Audit	\$0.00	\$501.00	\$0.00	\$501.00
E	275-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-20-417	4170 Legal	\$0.00	\$2,092.44	\$0.00	\$2,092.44
E	275-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-25-402	4022 Bad Debt Expenditures/e	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-25-412	4120 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-25-413	4130 Computers/Software	\$0.00	\$119.88	\$0.00	\$119.88
E	275-000-00-25-413	4134 Website	\$0.00	\$250.00	\$0.00	\$250.00
E	275-000-00-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-25-421	4212 Other Operations Expens	\$0.00	\$36.89	\$0.00	\$36.89
E	275-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-25-423	4238 Training/Schools	\$0.00	\$295.00	\$0.00	\$295.00
E	275-000-00-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-25-425	4257 Contractors Hired	\$0.00	\$130.00	\$0.00	\$130.00
E	275-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-25-437	4375 Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-25-459	4590 Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-25-461	4615 Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-70-431	4317 Captial Contribution	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-70-431	4319 Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-70-442	4425 Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-70-442	4427 Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-71-461	4612 Transfers Out	\$0.00	\$23,180.28	\$0.00	\$23,180.28
E	275-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	275-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	275-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$1,376.53	\$0.00	\$1,376.53
		<b>Total Expenditures</b>	\$0.00	\$60,390.14	\$0.00	\$60,390.14
				<b>(Excess) / Loss</b>		(\$30,691.29)



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 276 NARCOTIC FORFEITURE</b>						
<b>General Ledger</b>						
<b>Asset</b>						
i G	276-1010	1010 Cash	\$1,249.53	\$4,317.05	\$2,678.30	\$2,888.28
<b>Total Asset</b>			\$1,249.53	\$4,317.05	\$2,678.30	\$2,888.28
<b>Liability</b>						
i G	276-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
i G	276-2530	2530 Unreserved Fund Balanc	-\$1,249.53	\$2,678.30	\$4,317.05	-\$2,888.28
<b>Total Equity</b>			-\$1,249.53	\$2,678.30	\$4,317.05	(\$2,888.28)
<b>FUND 276 NARCOTIC FORFEITURE</b>			\$0.00	\$6,995.35	\$6,995.35	\$0.00
<b>Revenue</b>						
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	\$14.70	-\$14.70
<b>Total Revenue</b>			\$0.00	\$0.00	\$4,317.05	(\$4,317.05)
<b>Expenditures</b>						
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
<b>Total Expenditures</b>			\$0.00	\$2,678.30	\$0.00	\$2,678.30
<b>(Excess) / Loss</b>						(\$1,638.75)



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 277 DWI FORFEITURE</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	277-1010	1010 Cash	\$13,626.41	\$13,703.51	\$20,813.98	\$6,515.94
<b>Total Asset</b>			\$13,626.41	\$13,703.51	\$20,813.98	\$6,515.94
<b>Liability</b>						
G	277-2020	2020 Accounts Payable	-\$1,363.55	\$1,363.55	\$0.00	\$0.00
<b>Total Liability</b>			-\$1,363.55	\$1,363.55	\$0.00	\$0.00
<b>Equity</b>						
G	277-2530	2530 Unreserved Fund Balanc	-\$12,262.86	\$19,450.43	\$13,703.51	-\$6,515.94
<b>Total Equity</b>			-\$12,262.86	\$19,450.43	\$13,703.51	(\$6,515.94)
<b>FUND 277 DWI FORFEITURE</b>			\$0.00	\$34,517.49	\$34,517.49	\$0.00
<b>Revenue</b>						
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	\$75.29	-\$75.29
<b>Total Revenue</b>			\$0.00	\$0.00	\$12,366.54	(\$12,366.54)
<b>Expenditures</b>						
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	277-000-00-25-422	4220 Advertising	\$0.00	\$500.00	\$0.00	\$500.00
E	277-000-00-25-425	4257 Contractors Hired	\$0.00	\$870.00	\$0.00	\$870.00
E	277-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$9,865.71	\$0.00	\$9,865.71
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
<b>Total Expenditures</b>			\$0.00	\$18,113.46	\$0.00	\$18,113.46
<b>(Excess) / Loss</b>						\$5,746.92



Trial Balance

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 278 TRAFFIC SAFETY PROGRAM</b>						
<b>General Ledger</b>						
<b>Asset</b>						
I G	278-1010	1010 Cash	\$19.67	\$0.18	\$0.00	\$19.85
<b>Total Asset</b>			\$19.67	\$0.18	\$0.00	\$19.85
<b>Liability</b>						
I G	278-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
I G	278-2530	2530 Unreserved Fund Balanc	-\$19.67	\$0.00	\$0.18	-\$19.85
<b>Total Equity</b>			-\$19.67	\$0.00	\$0.18	(\$19.85)
<b>FUND 278 TRAFFIC SAFETY PROGRAM</b>			\$0.00	\$0.18	\$0.18	\$0.00
<b>Revenue</b>						
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	\$0.18	-\$0.18
<b>Total Revenue</b>			\$0.00	\$0.00	\$0.18	(\$0.18)
<b>Expenditures</b>						
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
<b>Total Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>(Excess) / Loss</b>						(\$0.18)



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 279 CARES ACT FUNDING</b>						
<b>General Ledger</b>						
<b>Asset</b>						
I G	279-1010	1010 Cash	\$0.00	\$863,494.10	\$0.00	\$863,494.10
<b>Total Asset</b>			\$0.00	\$863,494.10	\$0.00	\$863,494.10
<b>Liability</b>						
I G	279-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
I G	279-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$863,494.10	-\$863,494.10
I G	279-2535	2535 Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equity</b>			\$0.00	\$0.00	\$863,494.10	(\$863,494.10)
<b>FUND 279 CARES ACT FUNDING</b>			\$0.00	\$863,494.10	\$863,494.10	\$0.00
<b>Revenue</b>						
I R	279-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$396.10	-\$396.10
I R	279-000-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$863,098.00	-\$863,098.00
<b>Total Revenue</b>			\$0.00	\$0.00	\$863,494.10	(\$863,494.10)
<b>Expenditures</b>						
I E	279-000-92-25-500	5000 COVID 19 RELIEF GRAN	\$0.00	\$0.00	\$0.00	\$0.00
I E	279-000-92-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>(Excess) / Loss</b>						<b>(\$863,494.10)</b>



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 280 FARMERS MARKET</b>						
<b>General Ledger</b>						
<b>Asset</b>						
I G	280-1005	1005 Petty Cash	\$45.00	\$0.00	\$0.00	\$45.00
I G	280-1010	1010 Cash	\$19,132.24	\$11,182.15	\$9,666.39	\$20,648.00
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	\$43.00	\$0.00
I G	280-1555	1555 Prepaid Other	\$130.00	\$0.00	\$130.00	\$0.00
<b>Total Asset</b>			\$19,321.24	\$11,213.15	\$9,839.39	\$20,695.00
<b>Liability</b>						
I G	280-2020	2020 Accounts Payable	-\$283.02	\$439.30	\$210.08	-\$53.80
I G	280-2026	2026 Farmer Markets Token P	-\$277.00	\$1,118.00	\$3,250.00	-\$2,409.00
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
<b>Total Liability</b>			-\$594.48	\$1,592.14	\$3,460.78	(\$2,463.12)
<b>Equity</b>						
I G	280-2530	2530 Unreserved Fund Balanc	-\$18,726.76	\$8,451.87	\$7,956.99	-\$18,231.88
<b>Total Equity</b>			-\$18,726.76	\$8,451.87	\$7,956.99	(\$18,231.88)
<b>FUND 280 FARMERS MARKET</b>			\$0.00	\$21,257.16	\$21,257.16	\$0.00
<b>Revenue</b>						
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	\$2,265.00	-\$2,265.00
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	\$3,704.00	-\$3,704.00
I R	280-000-3357	3357 Farmer Market Bages	\$0.00	\$0.00	\$11.30	-\$11.30
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	\$188.15	-\$188.15
I R	280-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$124.00	-\$124.00
I R	280-000-4204	4204 Other Grants - Private Or	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>			\$0.00	\$0.00	\$7,622.45	(\$7,622.45)
<b>Expenditures</b>						
I E	280-000-00-05-400	4002 Wages	\$0.00	\$3,874.45	\$0.00	\$3,874.45
I E	280-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$292.29	\$0.00	\$292.29
I E	280-000-00-05-400	4009 HSA Accounts	\$0.00	\$87.56	\$0.00	\$87.56
I E	280-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$296.08	\$0.00	\$296.08
I E	280-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$290.57	\$0.00	\$290.57
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	\$210.08	\$0.00	\$210.08



**BIGLAKE, MN**

**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	280-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	280-000-00-25-421	4210 Operating Supplies	\$0.00	\$86.02	\$0.00	\$86.02
E	280-000-00-25-421	4212 Other Operations Expens	\$0.00	\$382.80	\$0.00	\$382.80
E	280-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	280-000-00-25-422	4220 Advertising	\$0.00	\$379.48	\$0.00	\$379.48
E	280-000-00-25-423	4238 Training/Schools	\$0.00	\$10.00	\$0.00	\$10.00
E	280-000-00-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	280-000-00-25-425	4257 Contractors Hired	\$0.00	\$1,725.00	\$0.00	\$1,725.00
E	280-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$445.00	\$0.00	\$445.00
<b>Total Expenditures</b>			\$0.00	\$8,117.33	\$0.00	\$8,117.33
<b>(Excess) / Loss</b>						\$494.88



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 281 VETERANS &amp; OTHER MEMORIAL FUND</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	281-1010	1010 Cash	\$5,068.76	\$1,155.33	\$100.00	\$6,124.09
<b>Total Asset</b>			\$5,068.76	\$1,155.33	\$100.00	\$6,124.09
<b>Liability</b>						
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
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
G	281-2530	2530 Unreserved Fund Balanc	-\$5,068.76	\$100.00	\$1,155.33	-\$6,124.09
<b>Total Equity</b>			-\$5,068.76	\$100.00	\$1,155.33	(\$6,124.09)
<b>FUND 281 VETERANS &amp; OTHER MEMORIAL FUND</b>			\$0.00	\$1,255.33	\$1,255.33	\$0.00
<b>Revenue</b>						
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	\$55.33	-\$55.33
<b>Total Revenue</b>			\$0.00	\$0.00	\$1,055.33	(\$1,055.33)
<b>Expenditures</b>						
E	281-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	281-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	281-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	281-000-00-25-432	4325 Class 5	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>(Excess) / Loss</b>						(\$1,055.33)



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 301 WATER ENTERPRISE FUND</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	301-1010	1010 Cash	\$724,668.92	\$1,435,275.80	\$1,228,562.69	\$931,382.03
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	\$1,125,768.90	\$950,255.34	\$325,843.51
G	301-1151	1151 Accounts Receivable - Ot	\$4,657.74	\$0.00	\$4,657.74	\$0.00
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	\$3,767.43	-\$3,767.43
G	301-1220	1220 Special Assessments Rc	\$13,683.44	\$0.00	\$10,716.58	\$2,966.86
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	\$2,686.50	\$2,262.65
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	\$187,666.43	-\$3,521,471.52
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	\$311,544.45	-\$8,266,262.53
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	\$5,068.49	-\$311,076.75
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	\$3,064.04	-\$95,377.24
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
<b>Total Asset</b>			<b>\$16,445,289.83</b>	<b>\$2,663,744.70</b>	<b>\$2,866,177.21</b>	<b>\$16,242,857.32</b>
<b>Liability</b>						
G	301-2020	2020 Accounts Payable	-\$17,779.49	\$30,713.96	\$14,196.07	-\$1,261.60
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 July 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	\$6,658.00	\$7,250.03	-\$1,612.75
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
<b>Total Liability</b>			<b>-\$5,112,918.80</b>	<b>\$476,455.70</b>	<b>\$107,200.60</b>	<b>(\$4,743,663.70)</b>
<b>Equity</b>						
G	301-2530	2530 Unreserved Fund Balanc	-\$11,332,371.03	\$1,637,305.95	\$1,804,128.54	-\$11,499,193.62
G	301-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2550	2550 Reserve Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2580	2580 Change in Acct Principal	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2700	2700 Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2720	2720 Unreserved Retained Ear	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equity</b>			<b>-\$11,332,371.03</b>	<b>\$1,637,305.95</b>	<b>\$1,804,128.54</b>	<b>(\$11,499,193.62)</b>
<b>FUND 301 WATER ENTERPRISE FUND</b>			<b>\$0.00</b>	<b>\$4,777,506.35</b>	<b>\$4,777,506.35</b>	<b>\$0.00</b>
<b>Revenue</b>						
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	\$1,080.00	-\$1,080.00
R	301-000-3360	3360 NSF Check or Bad Debt	\$0.00	\$0.00	\$540.00	-\$540.00
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 July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	301-000-3710	3710 Water Sales-Residential	\$0.00	\$0.00	\$665,073.15	-\$665,073.15
R	301-000-3711	3711 Water Sales - Municipal	\$0.00	\$0.00	\$47,911.77	-\$47,911.77
R	301-000-3713	3713 Water Fixed Fee-Residen	\$0.00	\$0.00	\$169,070.04	-\$169,070.04
R	301-000-3714	3714 Water Fixed Fee - Municipi	\$0.00	\$0.00	\$1,890.00	-\$1,890.00
R	301-000-3715	3715 Water Sales-Commercial	\$0.00	\$0.00	\$58,357.00	-\$58,357.00
R	301-000-3716	3716 Water Sales - Industrial	\$0.00	\$0.00	\$35,193.13	-\$35,193.13
R	301-000-3717	3717 Water Fixed Fee - Industr	\$0.00	\$0.00	\$2,143.26	-\$2,143.26
R	301-000-3718	3718 Water Fixed Fee-Comme	\$0.00	\$0.00	\$10,817.64	-\$10,817.64
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	\$14,047.18	-\$14,047.18
R	301-000-3722	3722 Water Sales - Multifamily	\$0.00	\$0.00	\$63,732.53	-\$63,732.53
R	301-000-3723	3723 Water Fixed Fee - Multifa	\$0.00	\$0.00	\$3,891.87	-\$3,891.87
R	301-000-3725	3725 Water Test	\$0.00	\$0.00	\$21,071.92	-\$21,071.92
R	301-000-3730	3730 Meter Repairs	\$0.00	\$0.00	\$3,319.00	-\$3,319.00
R	301-000-3735	3735 Miscellaneous Water Inco	\$0.00	\$0.00	\$10,627.00	-\$10,627.00
R	301-000-3740	3740 Water Permit Org Fees	\$0.00	\$0.00	\$2,320.00	-\$2,320.00
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	\$255,195.00	-\$255,195.00
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	\$6,606.53	-\$6,606.53
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
<b>Total Revenue</b>			\$0.00	\$0.00	\$1,429,655.53	(\$1,429,655.53)

**Expenditures**

E	301-000-00-05-400	4002 Wages	\$0.00	\$219,963.85	\$0.00	\$219,963.85
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	\$5,647.61	\$0.00	\$5,647.61
E	301-000-00-05-400	4006 On-Call pay	\$0.00	\$2,925.00	\$0.00	\$2,925.00
E	301-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$21,193.70	\$0.00	\$21,193.70
E	301-000-00-05-400	4009 HSA Accounts	\$0.00	\$617.01	\$0.00	\$617.01
E	301-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$16,478.29	\$0.00	\$16,478.29
E	301-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$16,963.61	\$0.00	\$16,963.61
E	301-000-00-05-401	4016 WC Insurance	\$0.00	\$7,829.00	\$0.00	\$7,829.00
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	\$29,807.29	\$0.00	\$29,807.29
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	\$19,923.80	\$0.00	\$19,923.80



**Trial Balance**

YTD July 2020

Act Type	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	\$507,343.41	\$0.00	\$507,343.41
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	\$8,474.88	\$0.00	\$8,474.88
E	301-000-00-25-413	4130 Computers/Software	\$0.00	\$1,720.98	\$0.00	\$1,720.98
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	\$943.47	\$0.00	\$943.47
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	\$2,496.80	\$0.00	\$2,496.80
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	\$780.27	\$0.00	\$780.27
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	\$2,382.75	\$0.00	\$2,382.75
E	301-000-00-25-423	4235 Postage	\$0.00	\$6,106.25	\$0.00	\$6,106.25
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	\$193.98	\$0.00	\$193.98
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	\$5,895.62	\$0.00	\$5,895.62
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	\$15,768.04	\$0.00	\$15,768.04
E	301-000-00-25-438	4387 Water Meters	\$0.00	\$11,370.10	\$0.00	\$11,370.10
E	301-000-00-25-440	4405 Motor Fuel	\$0.00	\$1,667.86	\$0.00	\$1,667.86
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	\$33,823.72	\$0.00	\$33,823.72
E	301-000-00-25-457	4570 Electricity	\$0.00	\$60,380.26	\$0.00	\$60,380.26
E	301-000-00-25-458	4580 Natural Gas	\$0.00	\$7,253.70	\$0.00	\$7,253.70
E	301-000-00-25-458	4582 Solar	\$0.00	\$4.67	\$0.00	\$4.67
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	\$143,000.00	\$0.00	\$143,000.00
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	\$27,481.82	\$0.00	\$27,481.82



**BIGLAKE, MN**

**Trial Balance**

YTD July 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
<b>Total Expenditures</b>			\$0.00	\$1,262,832.94	\$0.00	\$1,262,832.94
				<b>(Excess) / Loss</b>		<b>(\$166,822.59)</b>



Trial Balance

YTD July 2020

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



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 401 SEWER ENTERPRISE FUND</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	401-1010	1010 Cash	\$981,810.25	\$2,141,244.33	\$2,129,936.88	\$993,117.70
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	\$485.02	\$629.74	\$125,002.17
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	\$1,294,872.56	\$1,302,541.60	\$248,957.61
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	\$3,474.99	-\$3,474.99
G	401-1220	1220 Special Assessments Rc	\$6,117.09	\$0.00	\$4,193.45	\$1,923.64
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	\$2,686.50	\$2,262.65
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	\$311,036.39	-\$3,584,771.95
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	\$411,042.52	-\$12,558,870.21
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	\$29,474.06	-\$291,671.39
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
<b>Total Asset</b>			<b>\$26,116,247.16</b>	<b>\$3,439,301.91</b>	<b>\$4,437,621.69</b>	<b>\$25,117,927.38</b>
<b>Liability</b>						
G	401-2020	2020 Accounts Payable	-\$26,492.33	\$33,765.48	\$8,534.74	-\$1,261.59
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 July 2020

Act Type	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	\$59,717.00	\$56,863.77	-\$7,315.89
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
<b>Total Liability</b>			<b>-\$13,281,191.17</b>	<b>\$1,079,453.52</b>	<b>\$329,644.01</b>	<b>(\$12,531,381.66)</b>
<b>Equity</b>						
G	401-2530	2530 Unreserved Fund Balanc	-\$12,835,055.99	\$2,404,491.89	\$2,155,981.62	-\$12,586,545.72
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
<b>Total Equity</b>			<b>-\$12,835,055.99</b>	<b>\$2,404,491.89</b>	<b>\$2,155,981.62</b>	<b>(\$12,586,545.72)</b>
<b>FUND 401 SEWER ENTERPRISE FUND</b>			<b>\$0.00</b>	<b>\$6,923,247.32</b>	<b>\$6,923,247.32</b>	<b>\$0.00</b>
<b>Revenue</b>						
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 July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	401-000-3810	3810 Sewer Charges-Residenti	\$0.00	\$0.00	\$714,631.15	-\$714,631.15
R	401-000-3811	3811 Sewer Charges - Municip	\$0.00	\$0.00	\$2,293.09	-\$2,293.09
R	401-000-3812	3812 Sewer Charges - Industri	\$0.00	\$0.00	\$90,408.40	-\$90,408.40
R	401-000-3813	3813 Sewer Fixed Fee-Residen	\$0.00	\$0.00	\$284,685.09	-\$284,685.09
R	401-000-3814	3814 Sewer Fixed Fee - Munici	\$0.00	\$0.00	\$2,332.40	-\$2,332.40
R	401-000-3815	3815 Sewer Charges-Commerc	\$0.00	\$0.00	\$129,593.01	-\$129,593.01
R	401-000-3816	3816 Sewer Septic Dumping ch	\$0.00	\$0.00	\$3,336.17	-\$3,336.17
R	401-000-3817	3817 Sewer Fixed Fee - Industr	\$0.00	\$0.00	\$159.60	-\$159.60
R	401-000-3818	3818 Sewer Fixed Fee-Comme	\$0.00	\$0.00	\$15,976.72	-\$15,976.72
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	\$2,285.00	-\$2,285.00
R	401-000-3821	3821 Industial Sewer Surcharg	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3822	3822 Sewer Charges - Multifam	\$0.00	\$0.00	\$102,981.90	-\$102,981.90
R	401-000-3823	3823 Sewer Fixed Fee - Multifa	\$0.00	\$0.00	\$2,875.95	-\$2,875.95
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	\$1,000.00	-\$1,000.00
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	\$34,893.30	-\$34,893.30
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	\$28,822.77	-\$28,822.77
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
<b>Total Revenue</b>			\$0.00	\$0.00	\$1,492,317.25	(\$1,492,317.25)

Expenditures

E	401-000-00-05-400	4002 Wages	\$0.00	\$219,963.51	\$0.00	\$219,963.51
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	\$5,647.61	\$0.00	\$5,647.61
E	401-000-00-05-400	4006 On-Call pay	\$0.00	\$2,924.75	\$0.00	\$2,924.75
E	401-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$21,193.55	\$0.00	\$21,193.55
E	401-000-00-05-400	4009 HSA Accounts	\$0.00	\$616.97	\$0.00	\$616.97
E	401-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$16,477.98	\$0.00	\$16,477.98
E	401-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$16,963.52	\$0.00	\$16,963.52
E	401-000-00-05-401	4016 WC Insurance	\$0.00	\$6,813.00	\$0.00	\$6,813.00
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	\$29,807.23	\$0.00	\$29,807.23
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	\$7,265.90	\$0.00	\$7,265.90



**Trial Balance**

YTD July 2020

Act Type	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	\$751,552.97	\$0.00	\$751,552.97
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	\$8,481.82	\$0.00	\$8,481.82
E	401-000-00-25-413	4130 Computers/Software	\$0.00	\$1,580.63	\$0.00	\$1,580.63
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	\$432.21	\$0.00	\$432.21
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	\$2,329.91	\$0.00	\$2,329.91
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	\$710.05	\$0.00	\$710.05
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	\$1,763.44	\$0.00	\$1,763.44
E	401-000-00-25-423	4230 Telephone/Internet	\$0.00	\$5,538.05	\$0.00	\$5,538.05
E	401-000-00-25-423	4235 Postage	\$0.00	\$2,895.87	\$0.00	\$2,895.87
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	\$90.48	\$0.00	\$90.48
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	\$5,516.22	\$0.00	\$5,516.22
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	\$79,385.86	\$0.00	\$79,385.86
E	401-000-00-25-440	4405 Motor Fuel	\$0.00	\$2,147.72	\$0.00	\$2,147.72
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	\$25,427.91	\$0.00	\$25,427.91
E	401-000-00-25-457	4570 Electricity	\$0.00	\$88,245.34	\$0.00	\$88,245.34
E	401-000-00-25-458	4580 Natural Gas	\$0.00	\$16,055.55	\$0.00	\$16,055.55
E	401-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$155.07	-\$155.07
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	\$67,439.37	\$0.00	\$67,439.37
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 July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	401-000-92-25-425	4251 Emergency Management	\$0.00	\$189.90	\$0.00	\$189.90
		<b>Total Expenditures</b>	\$0.00	\$1,740,982.59	\$155.07	\$1,740,827.52
				<b>(Excess) / Loss</b>		\$248,510.27



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 499 SEWER-EQUIP/BLDG REPLCMT FUND</b>						
<b>General Ledger</b>						
<b>Asset</b>						
I G	499-1010	1010 Cash	\$2,419,048.17	\$1,745,681.33	\$1,724,486.53	\$2,440,242.97
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	\$1,646,619.86	\$0.00	\$2,012,772.49
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
<b>Total Asset</b>			\$4,302,736.84	\$3,392,301.19	\$1,724,486.53	\$5,970,551.50
<b>Liability</b>						
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	\$78,986.33	-\$87,329.33
<b>Total Liability</b>			-\$11,841.90	\$3,498.90	\$78,986.33	(\$87,329.33)
<b>Equity</b>						
I G	499-2530	2530 Unreserved Fund Balanc	-\$4,290,894.94	\$74,367.77	\$1,666,695.00	-\$5,883,222.17
<b>Total Equity</b>			-\$4,290,894.94	\$74,367.77	\$1,666,695.00	(\$5,883,222.17)
<b>FUND 499 SEWER-EQUIP/BLDG REPLCMT FUND</b>			\$0.00	\$3,470,167.86	\$3,470,167.86	\$0.00
<b>Revenue</b>						
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	\$1,000,000.00	-\$1,000,000.00
I R	499-000-3830	3830 Sewer Sludge Processing	\$0.00	\$0.00	\$0.00	\$0.00
I R	499-000-3855	3855 Sewer Access Charges	\$0.00	\$0.00	\$376,695.00	-\$376,695.00
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
<b>Total Revenue</b>			\$0.00	\$0.00	\$1,666,695.00	(\$1,666,695.00)
<b>Expenditures</b>						
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
<b>Total Expenditures</b>			\$0.00	\$74,367.77	\$0.00	\$74,367.77
					<b>(Excess) / Loss</b>	<b>(\$1,592,327.23)</b>



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 501 LIQUOR ENTERPRISE FUND</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	501-1008	1008 Cash - Till	\$2,100.00	\$0.00	\$0.00	\$2,100.00
G	501-1010	1010 Cash	\$993,283.55	\$3,759,907.39	\$3,723,810.62	\$1,029,380.32
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	\$37,248.05	-\$808,814.46
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	\$1,128.72	-\$203,675.62
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	\$460.42	-\$52,240.16
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
<b>Total Asset</b>			<b>\$2,580,568.09</b>	<b>\$3,759,907.39</b>	<b>\$3,776,109.19</b>	<b>\$2,564,366.29</b>
<b>Liability</b>						
G	501-2020	2020 Accounts Payable	-\$26,953.35	\$80,091.13	\$63,059.78	-\$9,922.00
G	501-2025	2025 Gift Certificates Payable	-\$2,412.84	\$1,351.38	\$963.00	-\$2,024.46
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 July 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	\$312,852.53	\$324,871.24	-\$53,997.55
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
<b>Total Liability</b>			<b>-\$933,249.17</b>	<b>\$489,202.83</b>	<b>\$388,894.02</b>	<b>(\$832,940.36)</b>
<b>Equity</b>						
G	501-2530	2530 Unreserved Fund Balanc	-\$1,647,318.92	\$3,396,680.25	\$3,480,787.26	-\$1,731,425.93
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
<b>Total Equity</b>			<b>-\$1,647,318.92</b>	<b>\$3,396,680.25</b>	<b>\$3,480,787.26</b>	<b>(\$1,731,425.93)</b>
<b>FUND 501 LIQUOR ENTERPRISE FUND</b>			<b>\$0.00</b>	<b>\$7,645,790.47</b>	<b>\$7,645,790.47</b>	<b>\$0.00</b>
<b>Revenue</b>						
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	\$1,105,771.67	-\$1,105,771.67
R	501-000-3320	3320 Beer Sales	\$0.00	\$0.00	\$1,738,868.82	-\$1,738,868.82
R	501-000-3321	3321 Non Alcoholic Beer Sales	\$0.00	\$0.00	\$6,942.16	-\$6,942.16
R	501-000-3330	3330 Wine Sales	\$0.00	\$0.00	\$384,691.91	-\$384,691.91
R	501-000-3331	3331 Non Alcoholic Wine Sales	\$0.00	\$0.00	\$1,409.43	-\$1,409.43
R	501-000-3340	3340 Mix/Pop	\$0.00	\$0.00	\$55,003.75	-\$55,003.75
R	501-000-3341	3341 Cigar Sales	\$0.00	\$0.00	\$4,699.13	-\$4,699.13
R	501-000-3342	3342 Cigarette Sales - Non Tax	\$0.00	\$0.00	\$33,693.00	-\$33,693.00
R	501-000-3343	3343 Ice/Water Sales - Non Ta	\$0.00	\$0.00	\$15,074.66	-\$15,074.66
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	\$155.00	-\$155.00
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	\$760.00	-\$760.00
R	501-000-3385	3385 Cash Over/Short	\$0.00	\$0.00	\$37.00	-\$37.00
R	501-000-3390	3390 Loyalty Program	\$0.00	\$18,480.00	\$0.00	\$18,480.00



**Trial Balance**

YTD July 2020

Act Type	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	\$5,975.88	-\$5,975.88
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
<b>Total Revenue</b>			\$0.00	\$18,480.00	\$3,353,094.40	(\$3,334,614.40)

**Expenditures**

E	501-000-00-05-400	4002 Wages	\$0.00	\$185,866.78	\$0.00	\$185,866.78
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	\$27,550.66	\$0.00	\$27,550.66
E	501-000-00-05-400	4009 HSA Accounts	\$0.00	\$1,309.82	\$0.00	\$1,309.82
E	501-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$13,543.36	\$0.00	\$13,543.36
E	501-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$13,895.94	\$0.00	\$13,895.94
E	501-000-00-05-401	4016 WC Insurance	\$0.00	\$10,007.00	\$0.00	\$10,007.00
E	501-000-00-05-401	4017 Unemployment Benefits	\$0.00	\$2,819.02	\$0.00	\$2,819.02
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	\$38,837.19	\$0.00	\$38,837.19
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	\$59,756.97	\$0.00	\$59,756.97
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	\$3,820.53	\$0.00	\$3,820.53
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	\$432.21	\$0.00	\$432.21
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	\$3,342.14	\$0.00	\$3,342.14
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	\$313.73	\$0.00	\$313.73
E	501-000-00-25-421	4217 Cleaning Services	\$0.00	\$1,482.68	\$0.00	\$1,482.68
E	501-000-00-25-422	4220 Advertising	\$0.00	\$3,267.62	\$0.00	\$3,267.62
E	501-000-00-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$1,632.05	\$0.00	\$1,632.05
E	501-000-00-25-423	4230 Telephone/Internet	\$0.00	\$3,923.17	\$0.00	\$3,923.17
E	501-000-00-25-423	4235 Postage	\$0.00	\$251.88	\$0.00	\$251.88
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 July 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	\$227.00	\$0.00	\$227.00
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	\$476.20	\$0.00	\$476.20
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	\$2,788.94	\$0.00	\$2,788.94
E	501-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$1,743.09	\$0.00	\$1,743.09
E	501-000-00-25-457	4570 Electricity	\$0.00	\$7,076.50	\$0.00	\$7,076.50
E	501-000-00-25-458	4580 Natural Gas	\$0.00	\$1,026.33	\$0.00	\$1,026.33
E	501-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$33.02	-\$33.02
E	501-000-00-25-459	4590 Water/Sewer Utilities	\$0.00	\$335.61	\$0.00	\$335.61
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	\$792,909.58	\$0.00	\$792,909.58
E	501-000-00-27-426	4263 Purchases - Beer	\$0.00	\$1,234,010.74	\$0.00	\$1,234,010.74
E	501-000-00-27-426	4264 Purchases - Wine	\$0.00	\$246,787.97	\$0.00	\$246,787.97
E	501-000-00-27-426	4265 Purchases - Mix/Pop	\$0.00	\$37,355.83	\$0.00	\$37,355.83
E	501-000-00-27-426	4266 Purchases - Misc	\$0.00	\$7,175.62	\$0.00	\$7,175.62
E	501-000-00-27-426	4267 Purchases - Non Alcoholi	\$0.00	\$4,655.15	\$0.00	\$4,655.15
E	501-000-00-27-426	4268 Purchases - Non Alcoholi	\$0.00	\$949.00	\$0.00	\$949.00
E	501-000-00-27-426	4269 Freight - In	\$0.00	\$13,939.44	\$0.00	\$13,939.44
E	501-000-00-27-427	4271 Purchases - Cigars	\$0.00	\$3,220.06	\$0.00	\$3,220.06
E	501-000-00-27-427	4272 Loyalty Program -Liquor	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-27-427	4273 Purchaes - Cigarette non	\$0.00	\$26,842.58	\$0.00	\$26,842.58
E	501-000-00-27-427	4274 Bottle/Keg Purchases - n	\$0.00	\$720.00	\$0.00	\$720.00
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	\$5,834.31	\$0.00	\$5,834.31
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	\$16,255.36	\$0.00	\$16,255.36
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	\$1,235.40	\$0.00	\$1,235.40
E	501-000-92-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,195.93	\$0.00	\$1,195.93



**BIGLAKE, MN**

**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	501-000-92-25-425	4251 Emergency Management	\$0.00	\$768.05	\$0.00	\$768.05
		<b>Total Expenditures</b>	\$0.00	\$3,250,540.41	\$33.02	\$3,250,507.39
				<b>(Excess) / Loss</b>		<b>(\$84,107.01)</b>



**Trial Balance**

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN</b>						
<b>General Ledger</b>						
<b>Asset</b>						
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
<b>Total Asset</b>			\$35,128.40	\$599.90	\$6,905.25	\$28,823.05
<b>Liability</b>						
I G	599-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
I G	599-2530	2530 Unreserved Fund Balanc	-\$35,128.40	\$6,905.25	\$599.90	-\$28,823.05
<b>Total Equity</b>			-\$35,128.40	\$6,905.25	\$599.90	(\$28,823.05)
<b>FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN</b>			\$0.00	\$7,505.15	\$7,505.15	\$0.00
<b>Revenue</b>						
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
<b>Total Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>						
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
<b>Total Expenditures</b>			\$0.00	\$6,305.35	\$0.00	\$6,305.35
<b>(Excess) / Loss</b>						\$6,305.35



Trial Balance

YTD July 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>FUND 601 STORM SEWER ENTERPRISE FUND</b>						
<b>General Ledger</b>						
<b>Asset</b>						
G	601-1010	1010 Cash	\$309,667.69	\$163,493.13	\$294,284.87	\$178,875.95
G	601-1150	1150 Accounts Receivable	\$29,714.01	\$147,850.94	\$151,274.08	\$26,290.87
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	\$430.97	-\$430.97
G	601-1220	1220 Special Assessments Rc	\$952.81	\$0.00	\$621.25	\$331.56
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	\$597.01	\$502.77
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	\$1,650.95	-\$30,188.71
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	\$128,041.06	-\$3,831,572.90
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
<b>Total Asset</b>			<b>\$3,427,540.68</b>	<b>\$311,944.07</b>	<b>\$581,515.32</b>	<b>\$3,157,969.43</b>
<b>Liability</b>						
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	601-2252	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
<b>Total Liability</b>			<b>-\$108,229.78</b>	<b>\$3,986.91</b>	<b>\$0.00</b>	<b>(\$104,242.87)</b>



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
<b>Equity</b>						
G	601-2530	2530 Unreserved Fund Balanc	-\$3,319,310.90	\$501,928.75	\$236,344.41	-\$3,053,726.56
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
<b>Total Equity</b>			<b>-\$3,319,310.90</b>	<b>\$501,928.75</b>	<b>\$236,344.41</b>	<b>(\$3,053,726.56)</b>
<b>FUND 601 STORM SEWER ENTERPRISE FUND</b>			<b>\$0.00</b>	<b>\$817,859.73</b>	<b>\$817,859.73</b>	<b>\$0.00</b>
<b>Revenue</b>						
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	\$121,548.88	-\$121,548.88
R	601-000-3865	3865 Storm Sewer Charges-Co	\$0.00	\$0.00	\$21,662.42	-\$21,662.42
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	\$2,996.50	-\$2,996.50
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
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,833.92</b>	<b>(\$158,833.92)</b>
<b>Expenditures</b>						
E	601-000-00-05-400	4002 Wages	\$0.00	\$60,497.35	\$0.00	\$60,497.35
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	\$4,544.30	\$0.00	\$4,544.30
E	601-000-00-05-400	4009 HSA Accounts	\$0.00	\$42.62	\$0.00	\$42.62
E	601-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$4,364.59	\$0.00	\$4,364.59
E	601-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$4,527.79	\$0.00	\$4,527.79
E	601-000-00-05-401	4016 WC Insurance	\$0.00	\$348.00	\$0.00	\$348.00
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	\$11,731.05	\$0.00	\$11,731.05
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
E	601-000-00-24-431	4318 Depreciation Expense	\$0.00	\$129,692.01	\$0.00	\$129,692.01



**Trial Balance**

YTD July 2020

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$389.53	\$0.00	\$389.53
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	\$432.21	\$0.00	\$432.21
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	\$67.77	\$0.00	\$67.77
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	\$196.24	\$0.00	\$196.24
E	601-000-00-25-423	4235 Postage	\$0.00	\$597.01	\$0.00	\$597.01
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	\$1,819.18	\$0.00	\$1,819.18
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	\$1,181.38	\$0.00	\$1,181.38
E	601-000-00-25-457	4570 Electricity	\$0.00	\$301.16	\$0.00	\$301.16
E	601-000-00-25-458	4580 Natural Gas	\$0.00	\$359.14	\$0.00	\$359.14
E	601-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-71-461	4612 Transfers Out	\$0.00	\$157,500.00	\$0.00	\$157,500.00
E	601-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-85-461	4612 Transfers Out	\$0.00	\$39,641.00	\$0.00	\$39,641.00
E	601-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>			\$0.00	\$424,418.26	\$0.00	\$424,418.26
<b>(Excess) / Loss</b>						\$265,584.34



**Trial Balance**

YTD July 2020

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



**BIGLAKE, MN**  
**Trial Balance**

YTD July 2020

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