



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 101 GENERAL FUND						
General Ledger						
Asset						
G	101-1005	1005 Petty Cash	\$500.00	\$0.00	\$0.00	\$500.00
G	101-1008	1008 Cash - Till	\$330.00	\$0.00	\$0.00	\$330.00
G	101-1010	1010 Cash	-\$7,743,548.77	\$1,137,738.55	\$800,824.53	-\$7,406,634.75
G	101-1012	1012 CASH-KLEIN BANK SAV	\$59.42	\$1.36	\$0.00	\$60.78
G	101-1013	1013 Cash Pay Pal	\$251.89	\$0.00	\$0.00	\$251.89
G	101-1022	1022 Cash-Property Room Evi	\$742.96	\$0.00	\$0.00	\$742.96
G	101-1026	1026 Cash-Fire/Explosion Escr	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1040	1040 Investments	\$11,524,910.61	\$12,794.14	\$486,300.00	\$11,051,404.75
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	\$0.00	\$37,403.03	\$73,390.77
G	101-1152	1152 Account Receivable - Str	\$14,688.80	\$13,449.74	\$13,908.82	\$14,229.72
G	101-1158	1158 Cobra Insurance Receiva	\$1,553.12	\$1,521.51	\$1,553.12	\$1,521.51
G	101-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1220	1220 Special Assessments Rc	\$91.52	\$0.00	\$0.00	\$91.52
G	101-1230	1230 Special Assessments Rc	\$7,355.07	\$0.00	\$0.00	\$7,355.07
G	101-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1320	1320 Due From Other Govern	\$78,326.64	\$5,626.59	\$77,972.72	\$5,980.51
G	101-1550	1550 Prepaid Insurance	\$71,624.41	\$0.00	\$71,624.41	\$0.00
G	101-1551	1551 Prepaid Postage	\$190.92	\$600.00	\$484.26	\$306.66
G	101-1552	1552 Prepaid Recording Fee-S	\$1,310.00	\$0.00	\$0.00	\$1,310.00
G	101-1555	1555 Prepaid Other	\$20,352.36	\$0.00	\$20,352.36	\$0.00
G	101-1605	1605 Land Held For Resale	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1610	1610 Land	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1620	1620 Buildings	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1621	1621 Accumulated Depreciatio	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1640	1640 Machinery and Equipmen	\$0.00	\$0.00	\$0.00	\$0.00
G	101-1651	1651 Accumulated Deprec - lea	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$4,204,026.62	\$1,171,731.89	\$1,532,947.93	\$3,842,810.58
Liability						
G	101-2020	2020 Accounts Payable	-\$104,399.54	\$106,788.47	\$4,011.94	-\$1,623.01
G	101-2022	2022 Accts Payable-Property R	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2023	2023 Cable Franchise Fee Pas	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2040	2040 Accrued Salaries Payable	-\$57,367.26	\$57,367.26	\$0.00	\$0.00
G	101-2041	2041 Accrued FICA	-\$2,518.28	\$2,518.28	\$0.00	\$0.00
G	101-2042	2042 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2043	2043 Accrued PERA	-\$6,927.02	\$6,927.02	\$0.00	\$0.00
G	101-2044	2044 WC Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2053	2053 Temp Sign Escrow	-\$5,290.00	\$0.00	\$0.00	-\$5,290.00
G	101-2054	2054 TIF/Tax Abatement Escro	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2055	2055 Escrow Payable	-\$118,962.74	\$974.10	\$6,905.40	-\$124,894.04



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G	101-2056	2056 Tree Preservation Escrow	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
G	101-2057	2057 Seed/Sod Escrow	-\$256,140.00	\$3,720.00	\$1,860.00	-\$254,280.00
G	101-2058	2058 Peddler Escrow	-\$315.00	\$0.00	\$0.00	-\$315.00
G	101-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2071	2071 Due to other Funds - Curr	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2075	2075 Due to Other Govt Units	-\$4,027.64	\$4,027.63	\$0.00	-\$0.01
G	101-2170	2170 Accrued Payroll Dedct Pa	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2171	2171 Federal Withholding Paya	\$0.00	\$24,081.55	\$22,855.45	\$1,226.10
G	101-2172	2172 State Withholding Payabl	\$0.00	\$10,844.71	\$10,844.71	\$0.00
G	101-2173	2173 FICA Tax Withholding Pa	-\$1,226.10	\$29,593.91	\$29,269.24	-\$901.43
G	101-2174	2174 PERA Withholding Payab	\$0.00	\$24,383.92	\$24,383.92	\$0.00
G	101-2175	2175 Other Withholding	\$0.00	\$1,297.42	\$984.68	\$312.74
G	101-2176	2176 Sales Tax Payable	-\$0.57	\$0.00	\$0.00	-\$0.57
G	101-2177	2177 ICMA - RC Withholding P	\$0.00	\$3,648.00	\$3,648.00	\$0.00
G	101-2178	2178 P.E.R.A. - Police/Fire Pay	\$0.00	\$25,673.03	\$25,673.03	\$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	\$96.00	\$48.00	\$48.00
G	101-2182	2182 Health-Dental-Life Ins Pa	-\$41.58	\$33,904.59	\$36,605.48	-\$2,742.47
G	101-2183	2183 Other Pre-Tax Insurance	-\$233.98	\$1,168.54	\$973.66	-\$39.10
G	101-2184	2184 HSA Contribution payable	-\$0.06	\$7,551.42	\$7,651.42	-\$100.06
G	101-2185	2185 Union Health Insurance -	\$0.00	\$12,400.00	\$12,400.00	\$0.00
G	101-2200	2200 Deposits	-\$3,313.90	\$250.00	\$50.00	-\$3,113.90
G	101-2220	2220 Deferred Revenues	-\$127,812.21	\$28,396.43	\$0.00	-\$99,415.78
G	101-2230	2230 Tax Anticipation Certs Pa	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2390	2390 Other Long-Term Liabilitie	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			-\$690,575.88	\$385,612.28	\$188,164.93	(\$493,128.53)
Equity						
G	101-2530	2530 Unreserved Fund Balanc	-\$3,421,337.28	\$781,158.42	\$617,289.73	-\$3,257,468.59
G	101-2535	2535 Reserved Fund Balance	\$0.00	\$0.00	\$100.00	-\$100.00
G	101-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2550	2550 Reserve Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2720	2720 Unreserved Retained Ear	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2920	2920 Assigned Fund Bal - Adm	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2921	2921 Assigned Fund Bal - Fire	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2922	2922 Assigned Fund Bal - Polc	-\$33,297.42	\$0.00	\$0.00	-\$33,297.42
G	101-2923	2923 Assigned Fund Bal - Stre	\$0.00	\$0.00	\$0.00	\$0.00
G	101-2924	2924 Assigned Fund Bal - Park	-\$14,330.50	\$0.00	\$0.00	-\$14,330.50
G	101-2938	2938 Assigned Fund Bal - Well	-\$2,195.15	\$0.00	\$0.00	-\$2,195.15
G	101-2939	2939 Assigned Fund Bal - ECF	-\$36,349.52	\$0.00	\$0.00	-\$36,349.52
G	101-2940	2940 Assigned Fund Bal - Movi	-\$5,940.87	\$0.00	\$0.00	-\$5,940.87
Total Equity			-\$3,513,450.74	\$781,158.42	\$617,389.73	(\$3,349,682.05)
FUND 101 GENERAL FUND			\$0.00	\$2,338,502.59	\$2,338,502.59	\$0.00

Revenue



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Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	101-010-3125	3125 Land Use Revenue	\$0.00	\$0.00	\$2,025.00	-\$2,025.00
R	101-010-3372	3372 Recording Fee	\$0.00	\$0.00	\$0.00	\$0.00
R	101-010-3418	3418 Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	101-011-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3103	3103 Special Levies/Debt Servi	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3104	3104 RE & PP Tax - Abatemen	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3106	3106 P.E.R.A. Aid	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3107	3107 Property Tax -Township S	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3108	3108 Solar/Wind Production Pa	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3109	3109 Penalty & Interest- Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3110	3110 MV Homestead/Agricultur	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3151	3151 TIF Application Fee	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3152	3152 Tax Abatement Applicatio	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3153	3153 WAC/SAC Incentive Appl	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$450,000.00	-\$450,000.00
R	101-015-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3161	3161 Clean up/Score Grant	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3180	3180 Franchise Fees -Utilities	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3181	3181 Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3195	3195 Sanitation License	\$0.00	\$0.00	\$1,050.00	-\$1,050.00
R	101-015-3198	3198 Dock Permits	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3200	3200 Vendor License	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3201	3201 Peddler License/Permit	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3202	3202 Firework Permits	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
R	101-015-3212	3212 Liquor Violations	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3213	3213 Non-Intox/Off-Sale Licens	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3218	3218 Tobacco License	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
R	101-015-3224	3224 Animal License	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3355	3355 Window/Yard Sign Sales	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3360	3360 NSF Check or Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3370	3370 Discounts/Credits Revenu	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3385	3385 Cash Over/Short	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3411	3411 Copies	\$0.00	\$0.00	\$0.00	\$0.00
R	101-015-3417	3417 Assessment Searches	\$0.00	\$0.00	\$100.00	-\$100.00
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	\$0.00	\$0.00
R	101-015-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00



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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	\$28,272.59	-\$28,272.59
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	\$13,539.63	\$0.00	\$13,539.63
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	\$8.51	-\$8.51
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	\$0.00	\$0.00
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	\$2,245.40	-\$2,245.40
R	101-030-3222	3222 State Surcharge on Bldg	\$0.00	\$0.00	\$150.23	-\$150.23
R	101-030-3229	3229 Seed/Sod Escrow Fee	\$0.00	\$0.00	\$100.00	-\$100.00
R	101-030-3241	3241 Bldg - Plan Review Fee	\$0.00	\$0.00	\$1,622.65	-\$1,622.65
R	101-030-3242	3242 Bldg - Other Permits	\$0.00	\$0.00	\$3,230.15	-\$3,230.15
R	101-030-3250	3250 Rental Inspection-- MF	\$0.00	\$0.00	\$0.00	\$0.00
R	101-030-3251	3251 Rental License - SF/Dupl	\$0.00	\$0.00	\$0.00	\$0.00
R	101-030-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$60.00	-\$60.00
R	101-030-3411	3411 Copies	\$0.00	\$0.00	\$0.00	\$0.00
R	101-030-3418	3418 Administrative Charges	\$0.00	\$0.00	\$25.00	-\$25.00
R	101-030-3513	3513 Other Fines/Fees	\$0.00	\$0.00	\$0.00	\$0.00
R	101-040-3415	3415 Maps and Publications	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-3161	3161 Clean up/Score Grant	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-3197	3197 Compost Access Permits	\$0.00	\$0.00	\$5.00	-\$5.00
R	101-050-3220	3220 R-O-W Permit Fees	\$0.00	\$0.00	\$150.00	-\$150.00
R	101-050-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-3365	3365 State Aid - Street Mainten	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,596.00	-\$1,596.00
R	101-050-3418	3418 Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-3450	3450 Strt Light Utility System F	\$0.00	\$0.00	\$13,426.34	-\$13,426.34
R	101-050-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00



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R	101-050-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
R	101-050-4154	4154 Reimbursements-BL Tow	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3163	3163 SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3196	3196 Garden Plot Fees	\$0.00	\$0.00	\$100.00	-\$100.00
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	\$20.00	-\$20.00
R	101-055-3226	3226 Park Permits-Daily	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3227	3227 Park-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3231	3231 Park Permits Seasonal-N	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3232	3232 Park Event Fee	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3412	3412 City Maint Services	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3418	3418 Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3419	3419 Weeds/Trees	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00
R	101-055-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
R	101-056-3233	3233 Donations - Movie in the	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100.00	-\$100.00
R	101-075-3239	3239 K-9 Unit Donations	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
R	101-075-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
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	\$640.00	-\$640.00
R	101-075-3511	3511 Court Fines	\$0.00	\$0.00	\$2,692.25	-\$2,692.25
R	101-075-3512	3512 Parking Fines	\$0.00	\$0.00	\$250.00	-\$250.00
R	101-075-3513	3513 Other Fines/Fees	\$0.00	\$0.00	\$700.00	-\$700.00
R	101-075-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$230.97	-\$230.97
R	101-075-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	101-075-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
R	101-075-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	101-075-4209	4209 Other Grants - K-9 Unit	\$0.00	\$0.00	\$0.00	\$0.00
R	101-075-4210	4210 Federal Grant Proceeds	\$0.00	\$501.00	\$0.00	\$501.00
R	101-075-4211	4211 Toward Zero Deaths Gra	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3118	3118 State Aid - Fire	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3119	3119 State Fire Relief Aid	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3422	3422 Fire Protection Service	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	101-085-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$14,040.63	\$510,475.09	(\$496,434.46)

Expenditures

E	101-100-05-05-400	4002 Wages	\$0.00	\$2,100.00	\$0.00	\$2,100.00
E	101-100-05-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$160.65	\$0.00	\$160.65
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	\$0.00	\$0.00	\$0.00
E	101-100-05-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-100-05-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-421	4210 Operating Supplies	\$0.00	\$17.28	\$0.00	\$17.28
E	101-100-05-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-422	4220 Advertising	\$0.00	\$143.33	\$0.00	\$143.33
E	101-100-05-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-423	4238 Training/Schools	\$0.00	\$275.00	\$0.00	\$275.00
E	101-100-05-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-25-425	4250 Liability Insurance	\$0.00	\$429.03	\$0.00	\$429.03
E	101-100-05-25-425	4257 Contractors Hired	\$0.00	\$75.00	\$0.00	\$75.00
E	101-100-05-25-426	4260 Subscriptions/Dues	\$0.00	\$30.00	\$0.00	\$30.00
E	101-100-05-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-05-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-05-400	4002 Wages	\$0.00	\$9,696.16	\$0.00	\$9,696.16



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-10-05-400	4008 Insurance Benefits (er)	\$0.00	\$875.10	\$0.00	\$875.10
E	101-100-10-05-400	4009 HSA Accounts	\$0.00	\$156.26	\$0.00	\$156.26
E	101-100-10-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$732.56	\$0.00	\$732.56
E	101-100-10-05-401	4012 P.E.R.A. (er)	\$0.00	\$283.73	\$0.00	\$283.73
E	101-100-10-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-100-10-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-421	4210 Operating Supplies	\$0.00	\$17.28	\$0.00	\$17.28
E	101-100-10-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-422	4220 Advertising	\$0.00	\$327.83	\$0.00	\$327.83
E	101-100-10-25-423	4230 Telephone/Internet	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-423	4235 Postage	\$0.00	\$17.45	\$0.00	\$17.45
E	101-100-10-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-425	4250 Liability Insurance	\$0.00	\$613.53	\$0.00	\$613.53
E	101-100-10-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-440	4405 Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-10-25-443	4430 Vehicle Maintenance	\$0.00	\$19.25	\$0.00	\$19.25
E	101-100-10-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-11-10-400	4007 Election Judges Pay	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-11-10-421	4210 Operating Supplies	\$0.00	\$44.15	\$0.00	\$44.15
E	101-100-11-10-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-11-10-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-11-10-423	4238 Training/Schools	\$0.00	\$825.00	\$0.00	\$825.00
E	101-100-11-10-424	4240 Travel/Mileage	\$0.00	\$8.05	\$0.00	\$8.05
E	101-100-11-10-424	4243 Meals	\$0.00	\$784.60	\$0.00	\$784.60
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	\$0.00	\$0.00	\$0.00
E	101-100-11-10-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-11-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-05-400	4002 Wages	\$0.00	\$12,860.56	\$0.00	\$12,860.56
E	101-100-15-05-400	4008 Insurance Benefits (er)	\$0.00	\$5,572.75	\$0.00	\$5,572.75
E	101-100-15-05-400	4009 HSA Accounts	\$0.00	\$75.00	\$0.00	\$75.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-15-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$842.70	\$0.00	\$842.70
E	101-100-15-05-401	4012 P.E.R.A. (er)	\$0.00	\$964.55	\$0.00	\$964.55
E	101-100-15-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
E	101-100-15-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-20-417	4175 Assessing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-411	4110 Bank or Collection Charg	\$0.00	\$219.19	\$0.00	\$219.19
E	101-100-15-25-412	4120 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-100-15-25-420	4208 Copies	\$0.00	\$881.43	\$0.00	\$881.43
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	\$213.43	\$0.00	\$213.43
E	101-100-15-25-421	4212 Other Operations Expens	\$0.00	\$707.83	\$0.00	\$707.83
E	101-100-15-25-421	4213 Safety Training/Expenses	\$0.00	\$360.00	\$0.00	\$360.00
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	\$0.00	\$0.00	\$0.00
E	101-100-15-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$127.99	\$0.00	\$127.99
E	101-100-15-25-423	4230 Telephone/Internet	\$0.00	\$1,010.36	\$0.00	\$1,010.36
E	101-100-15-25-423	4235 Postage	\$0.00	\$210.10	\$0.00	\$210.10
E	101-100-15-25-423	4238 Training/Schools	\$0.00	\$20.00	\$0.00	\$20.00
E	101-100-15-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-424	4243 Meals	\$0.00	\$45.00	\$0.00	\$45.00
E	101-100-15-25-424	4245 Printing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-425	4250 Liability Insurance	\$0.00	\$5,181.47	\$0.00	\$5,181.47
E	101-100-15-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-426	4260 Subscriptions/Dues	\$0.00	\$11,427.50	\$0.00	\$11,427.50
E	101-100-15-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-437	4375 Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-439	4395 Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-441	4413 Equipment/Accessories	\$0.00	\$487.41	\$0.00	\$487.41
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	\$110.00	\$0.00	\$110.00
E	101-100-15-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-457	4570 Electricity	\$0.00	\$0.00	\$1,047.34	-\$1,047.34
E	101-100-15-25-458	4580 Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-458	4582 Solar	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-15-25-459	4590 Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$473.78	\$0.00	\$473.78
E	101-100-20-05-400	4008 Insurance Benefits (er)	\$0.00	\$48.50	\$0.00	\$48.50
E	101-100-20-05-400	4009 HSA Accounts	\$0.00	\$2.50	\$0.00	\$2.50
E	101-100-20-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$23.55	\$0.00	\$23.55
E	101-100-20-05-401	4012 P.E.R.A. (er)	\$0.00	\$21.72	\$0.00	\$21.72
E	101-100-20-05-401	4013 P.E.R.A. - Police/Fire (er)	\$0.00	\$32.58	\$0.00	\$32.58
E	101-100-20-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-412	4120 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-421	4210 Operating Supplies	\$0.00	\$362.65	\$0.00	\$362.65
E	101-100-20-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-421	4217 Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$124.65	\$0.00	\$124.65
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	\$0.00	\$0.00	\$0.00
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	\$93.79	\$0.00	\$93.79
E	101-100-20-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-457	4570 Electricity	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-25-458	4580 Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
E	101-100-20-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-20-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-05-400	4002 Wages	\$0.00	\$3,107.52	\$0.00	\$3,107.52
E	101-100-25-05-400	4008 Insurance Benefits (er)	\$0.00	\$394.01	\$0.00	\$394.01
E	101-100-25-05-400	4009 HSA Accounts	\$0.00	\$93.76	\$0.00	\$93.76
E	101-100-25-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$234.66	\$0.00	\$234.66
E	101-100-25-05-401	4012 P.E.R.A. (er)	\$0.00	\$218.06	\$0.00	\$218.06
E	101-100-25-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-100-25-25-420	4201 Annexation	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-100-25-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-421	4210 Operating Supplies	\$0.00	\$48.15	\$0.00	\$48.15
E	101-100-25-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-421	4215 Uniforms/Clothing	\$0.00	\$39.98	\$0.00	\$39.98
E	101-100-25-25-421	4217 Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-423	4230 Telephone/Internet	\$0.00	\$50.00	\$0.00	\$50.00
E	101-100-25-25-423	4235 Postage	\$0.00	\$1.50	\$0.00	\$1.50
E	101-100-25-25-423	4238 Training/Schools	\$0.00	\$700.00	\$0.00	\$700.00
E	101-100-25-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-425	4250 Liability Insurance	\$0.00	\$429.03	\$0.00	\$429.03
E	101-100-25-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-426	4260 Subscriptions/Dues	\$0.00	\$295.00	\$0.00	\$295.00
E	101-100-25-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-25-441	4413 Equipment/Accessories	\$0.00	\$35.48	\$0.00	\$35.48
E	101-100-25-26-422	4221 Marketing - Research	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-26-422	4222 Marketing -Communicatio	\$0.00	\$3,520.00	\$0.00	\$3,520.00
E	101-100-25-26-422	4223 Marketing-Networking	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-26-422	4224 Marketing-Events	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-25-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-05-400	4002 Wages	\$0.00	\$2,194.58	\$0.00	\$2,194.58
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	\$792.69	\$0.00	\$792.69
E	101-100-30-05-400	4009 HSA Accounts	\$0.00	\$118.76	\$0.00	\$118.76
E	101-100-30-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$151.38	\$0.00	\$151.38
E	101-100-30-05-401	4012 P.E.R.A. (er)	\$0.00	\$164.59	\$0.00	\$164.59
E	101-100-30-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-100-30-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-421	4210 Operating Supplies	\$0.00	\$34.56	\$0.00	\$34.56
E	101-100-30-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-423	4230 Telephone/Internet	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-423	4235 Postage	\$0.00	\$161.40	\$0.00	\$161.40



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$0.00	\$0.00	\$0.00
E	101-100-30-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-440	4405 Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-441	4412 State SurCharge Bldg.Per	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-443	4430 Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-100-30-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-05-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-10-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-15-20-412	4129 Computer Consultant	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-15-20-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-15-25-413	4130 Computers/Software	\$0.00	\$249.00	\$0.00	\$249.00
E	101-105-15-25-413	4131 Security Access Card Sys	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-15-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-15-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-15-71-461	4612 Transfers Out	\$0.00	\$23,400.00	\$0.00	\$23,400.00
E	101-105-25-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-30-25-413	4130 Computers/Software	\$0.00	\$3,085.00	\$0.00	\$3,085.00
E	101-105-40-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-50-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-55-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-56-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-75-20-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-75-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-105-75-25-413	4132 Electronic Data	\$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	\$3,370.41	\$0.00	\$3,370.41
E	101-200-40-05-400	4008 Insurance Benefits (er)	\$0.00	\$617.27	\$0.00	\$617.27
E	101-200-40-05-400	4009 HSA Accounts	\$0.00	\$31.22	\$0.00	\$31.22
E	101-200-40-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$231.23	\$0.00	\$231.23
E	101-200-40-05-401	4012 P.E.R.A. (er)	\$0.00	\$222.08	\$0.00	\$222.08
E	101-200-40-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-200-40-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-200-40-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-421	4210 Operating Supplies	\$0.00	\$28.57	\$0.00	\$28.57
E	101-200-40-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-423	4230 Telephone/Internet	\$0.00	\$50.00	\$0.00	\$50.00
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	\$0.00	\$0.00	\$0.00
E	101-200-40-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-425	4250 Liability Insurance	\$0.00	\$700.54	\$0.00	\$700.54
E	101-200-40-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-440	4405 Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-25-443	4430 Vehicle Maintenance	\$0.00	\$19.25	\$0.00	\$19.25
E	101-200-40-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-40-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-05-400	4002 Wages	\$0.00	\$6,844.12	\$0.00	\$6,844.12
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	\$387.30	-\$387.30
E	101-200-50-05-400	4006 On-Call pay	\$0.00	\$1,500.01	\$0.00	\$1,500.01
E	101-200-50-05-400	4008 Insurance Benefits (er)	\$0.00	\$657.79	\$0.00	\$657.79
E	101-200-50-05-400	4009 HSA Accounts	\$0.00	\$1.28	\$0.00	\$1.28
E	101-200-50-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$570.88	\$0.00	\$570.88
E	101-200-50-05-401	4012 P.E.R.A. (er)	\$0.00	\$596.74	\$0.00	\$596.74
E	101-200-50-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,512.92	\$0.00	\$4,512.92
E	101-200-50-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-20-418	4185 Medical Exams	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-200-50-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-421	4210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-421	4215 Uniforms/Clothing	\$0.00	\$40.36	\$0.00	\$40.36
E	101-200-50-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$159.54	\$0.00	\$159.54
E	101-200-50-25-423	4230 Telephone/Internet	\$0.00	\$28.03	\$0.00	\$28.03



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-200-50-25-423	4235 Postage	\$0.00	\$12.50	\$0.00	\$12.50
E	101-200-50-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-425	4250 Liability Insurance	\$0.00	\$8,971.34	\$0.00	\$8,971.34
E	101-200-50-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-425	4257 Contractors Hired	\$0.00	\$2,243.75	\$0.00	\$2,243.75
E	101-200-50-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-431	4315 Compost/Woodchipper	\$0.00	\$9,293.06	\$0.00	\$9,293.06
E	101-200-50-25-432	4320 Sand/Salt	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-432	4325 Class 5	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-433	4330 Rock	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-433	4335 Striping	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-434	4340 Hot Mix	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-436	4360 Sealcoat/Crackfill	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-438	4385 Shop Materials	\$0.00	\$95.84	\$0.00	\$95.84
E	101-200-50-25-439	4395 Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-440	4405 Motor Fuel	\$0.00	\$152.66	\$0.00	\$152.66
E	101-200-50-25-441	4410 Tires	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-443	4430 Vehicle Maintenance	\$0.00	\$746.20	\$0.00	\$746.20
E	101-200-50-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-454	4545 Repair/Maintenance Equi	\$0.00	\$67.84	\$0.00	\$67.84
E	101-200-50-25-457	4570 Electricity	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-457	4575 Electricity (Street Lights)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-458	4580 Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-458	4582 Solar	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-25-459	4590 Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-50-71-461	4612 Transfers Out	\$0.00	\$35,000.00	\$0.00	\$35,000.00
E	101-200-55-05-400	4002 Wages	\$0.00	\$9,111.92	\$0.00	\$9,111.92
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	\$64.71	\$0.00	\$64.71
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	\$657.79	\$0.00	\$657.79
E	101-200-55-05-400	4009 HSA Accounts	\$0.00	\$1.28	\$0.00	\$1.28
E	101-200-55-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$668.75	\$0.00	\$668.75
E	101-200-55-05-401	4012 P.E.R.A. (er)	\$0.00	\$653.33	\$0.00	\$653.33
E	101-200-55-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,955.67	\$0.00	\$3,955.67
E	101-200-55-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-200-55-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-20-418	4185 Medical Exams	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-402	4022 Bad Debt Expenditures/e	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-200-55-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-421	4210 Operating Supplies	\$0.00	\$481.07	\$0.00	\$481.07
E	101-200-55-25-421	4212 Other Operations Expens	\$0.00	\$22.80	\$0.00	\$22.80
E	101-200-55-25-421	4215 Uniforms/Clothing	\$0.00	\$41.52	\$0.00	\$41.52
E	101-200-55-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$508.71	\$0.00	\$508.71
E	101-200-55-25-423	4230 Telephone/Internet	\$0.00	\$173.01	\$0.00	\$173.01
E	101-200-55-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-425	4250 Liability Insurance	\$0.00	\$23,025.85	\$0.00	\$23,025.85
E	101-200-55-25-425	4255 Rent/Lease	\$0.00	\$1,900.00	\$0.00	\$1,900.00
E	101-200-55-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-431	4311 Cash Shortage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-432	4320 Sand/Salt	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-432	4321 Beach Sand	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-439	4395 Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-440	4405 Motor Fuel	\$0.00	\$18.99	\$0.00	\$18.99
E	101-200-55-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-443	4430 Vehicle Maintenance	\$0.00	\$118.25	\$0.00	\$118.25
E	101-200-55-25-453	4530 Lake Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-453	4535 Playground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-454	4540 Repair/Maintenance Build	\$0.00	\$170.00	\$0.00	\$170.00
E	101-200-55-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-457	4570 Electricity	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-458	4580 Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-458	4582 Solar	\$0.00	\$0.00	\$0.00	\$0.00
E	101-200-55-25-459	4590 Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00
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	\$62,952.58	\$0.00	\$62,952.58
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	\$0.00	\$272.87	-\$272.87
E	101-300-75-05-400	4005 Overtime - Grant Related	\$0.00	\$279.72	\$0.00	\$279.72
E	101-300-75-05-400	4008 Insurance Benefits (er)	\$0.00	\$13,546.79	\$0.00	\$13,546.79



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-300-75-05-400	4009 HSA Accounts	\$0.00	\$1,471.74	\$0.00	\$1,471.74
E	101-300-75-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,231.11	\$0.00	\$1,231.11
E	101-300-75-05-401	4011 F.I.C.A./Mcare - Grant Re	\$0.00	\$4.06	\$0.00	\$4.06
E	101-300-75-05-401	4012 P.E.R.A. (er)	\$0.00	\$450.43	\$0.00	\$450.43
E	101-300-75-05-401	4013 P.E.R.A. - Police/Fire (er	\$0.00	\$10,438.99	\$0.00	\$10,438.99
E	101-300-75-05-401	4014 P.E.R.A. - Grant Related	\$0.00	\$45.31	\$0.00	\$45.31
E	101-300-75-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
E	101-300-75-25-411	4110 Bank or Collection Charg	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-413	4132 Electronic Data	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-419	4196 Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-300-75-25-420	4208 Copies	\$0.00	\$175.19	\$0.00	\$175.19
E	101-300-75-25-421	4210 Operating Supplies	\$0.00	\$766.15	\$0.00	\$766.15
E	101-300-75-25-421	4211 Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-421	4212 Other Operations Expens	\$0.00	\$261.30	\$0.00	\$261.30
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	\$1,956.95	\$0.00	\$1,956.95
E	101-300-75-25-421	4216 Fire Arms	\$0.00	\$2,194.99	\$0.00	\$2,194.99
E	101-300-75-25-421	4217 Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-422	4220 Advertising	\$0.00	\$200.00	\$0.00	\$200.00
E	101-300-75-25-423	4230 Telephone/Internet	\$0.00	\$368.00	\$0.00	\$368.00
E	101-300-75-25-423	4235 Postage	\$0.00	\$8.19	\$0.00	\$8.19
E	101-300-75-25-423	4238 Training/Schools	\$0.00	\$698.00	\$0.00	\$698.00
E	101-300-75-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-425	4250 Liability Insurance	\$0.00	\$26,791.30	\$0.00	\$26,791.30
E	101-300-75-25-425	4251 Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00
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	\$219.96	\$0.00	\$219.96
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	\$2,609.76	\$0.00	\$2,609.76
E	101-300-75-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-439	4392 Emergency Access Key B	\$0.00	\$165.99	\$0.00	\$165.99
E	101-300-75-25-439	4395 Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-440	4405 Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-441	4410 Tires	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-300-75-25-441	4413 Equipment/Accessories	\$0.00	\$3,034.23	\$0.00	\$3,034.23
E	101-300-75-25-443	4430 Vehicle Maintenance	\$0.00	\$1,927.07	\$0.00	\$1,927.07
E	101-300-75-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-25-490	4902 Donations/Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-45-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-71-461	4612 Transfers Out	\$0.00	\$2,640.00	\$0.00	\$2,640.00
E	101-300-75-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-75-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-80-25-420	4207 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-80-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-400	4002 Wages	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-400	4008 Insurance Benefits (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-400	4009 HSA Accounts	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-401	4013 P.E.R.A. - Police/Fire (er	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-05-401	4015 Fire Department Relief As	\$0.00	\$4,000.00	\$0.00	\$4,000.00
E	101-300-85-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	101-300-85-25-420	4208 Copies	\$0.00	\$20.00	\$0.00	\$20.00
E	101-300-85-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-25-425	4250 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-25-425	4258 Fire Protection Services -	\$0.00	\$42,566.25	\$0.00	\$42,566.25
E	101-300-85-45-401	4015 Fire Department Relief As	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-300-85-71-461	4612 Transfers Out	\$0.00	\$3,000.00	\$0.00	\$3,000.00
E	101-300-85-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-05-400	4002 Wages	\$0.00	\$2,461.51	\$0.00	\$2,461.51
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	\$0.00	\$0.00	\$0.00
E	101-400-56-05-400	4009 HSA Accounts	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$188.30	\$0.00	\$188.30
E	101-400-56-05-401	4012 P.E.R.A. (er)	\$0.00	\$184.62	\$0.00	\$184.62
E	101-400-56-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-420	4200 Printing - Newsletter etc	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-400-56-25-421	4210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$900.00	\$0.00	\$900.00
E	101-400-56-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-56-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-70-25-421	4217 Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-70-25-440	4400 Recycling	\$0.00	\$0.00	\$0.00	\$0.00
E	101-400-95-25-490	4902 Donations/Sponsorship	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Total Expenditures			\$0.00	\$661,910.66	\$1,707.51	\$660,203.15
				(Excess) / Loss		\$163,768.69



Trial Balance

YTD January 2020

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



Trial Balance

YTD January 2020

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



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 120 PARK DEVELOPMENT						
General Ledger						
Asset						
J G	120-1010	1010 Cash	\$135,528.80	\$332.00	\$0.00	\$135,860.80
J G	120-1043	1043 Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
J G	120-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
J G	120-1610	1610 Land	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$135,528.80	\$332.00	\$0.00	\$135,860.80
Liability						
J G	120-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
J G	120-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
J G	120-2065	2065 Retainage Payable	-\$2,451.20	\$0.00	\$0.00	-\$2,451.20
Total Liability			-\$2,451.20	\$0.00	\$0.00	(\$2,451.20)
Equity						
J G	120-2530	2530 Unreserved Fund Balanc	-\$133,077.60	\$0.00	\$332.00	-\$133,409.60
J G	120-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$133,077.60	\$0.00	\$332.00	(\$133,409.60)
FUND 120 PARK DEVELOPMENT			\$0.00	\$332.00	\$332.00	\$0.00
Revenue						
J R	120-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	120-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	120-000-3228	3228 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00
J R	120-000-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
J R	120-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	120-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
J R	120-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$332.00	-\$332.00
J R	120-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$332.00	(\$332.00)
Expenditures						
J E	120-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-25-421	4210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
J E	120-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$332.00)



Trial Balance

YTD January 2020

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



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 141 IND PK EXP LAND PURCH						
General Ledger						
Asset						
G	141-1010	1010 Cash	\$0.20	\$25,061.24	\$0.00	\$25,061.44
G	141-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
G	141-1605	1605 Land Held For Resale	\$682,000.00	\$0.00	\$0.00	\$682,000.00
Total Asset			\$682,000.20	\$25,061.24	\$0.00	\$707,061.44
Liability						
G	141-2070	2070 Due To Other Funds	-\$580,453.37	\$0.00	\$0.00	-\$580,453.37
G	141-2075	2075 Due to Other Govt Units	-\$132,768.50	\$0.00	\$0.00	-\$132,768.50
G	141-2220	2220 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			-\$713,221.87	\$0.00	\$0.00	(\$713,221.87)
Equity						
G	141-2530	2530 Unreserved Fund Balanc	\$31,221.67	\$0.00	\$25,061.24	\$6,160.43
Total Equity			\$31,221.67	\$0.00	\$25,061.24	\$6,160.43
FUND 141 IND PK EXP LAND PURCH			\$0.00	\$25,061.24	\$25,061.24	\$0.00
Revenue						
R	141-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
R	141-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
R	141-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	141-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	141-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$61.24	-\$61.24
R	141-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$25,061.24	(\$25,061.24)
Expenditures						
E	141-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-70-442	4427 Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	141-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$25,061.24)



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM						
General Ledger						
Asset						
J G	150-1010	1010 Cash	\$489,786.64	\$2,128.42	\$3,548.50	\$488,366.56
J G	150-1012	1012 CASH-KLEIN BANK SAV	\$20,000.00	\$0.00	\$0.00	\$20,000.00
J G	150-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-1220	1220 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-1230	1230 Special Assessments Rc	\$1,884.81	\$0.00	\$0.00	\$1,884.81
J G	150-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-1605	1605 Land Held For Resale	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$511,671.45	\$2,128.42	\$3,548.50	\$510,251.37
Liability						
J G	150-2020	2020 Accounts Payable	-\$2,270.50	\$3,205.50	\$935.00	\$0.00
J G	150-2055	2055 Escrow Payable	-\$348,172.61	\$343.00	\$0.00	-\$347,829.61
J G	150-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-2065	2065 Retainage Payable	-\$15,800.42	\$0.00	\$0.00	-\$15,800.42
J G	150-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-2220	2220 Deferred Revenues	-\$1,884.81	\$0.00	\$0.00	-\$1,884.81
Total Liability			-\$368,128.34	\$3,548.50	\$935.00	(\$365,514.84)
Equity						
J G	150-2530	2530 Unreserved Fund Balanc	\$0.00	\$0.00	\$1,193.42	-\$1,193.42
J G	150-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-2550	2550 Reserve Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
J G	150-2927	2927 Assigned Fund Bal - Loca	-\$143,543.11	\$0.00	\$0.00	-\$143,543.11
Total Equity			-\$143,543.11	\$0.00	\$1,193.42	(\$144,736.53)
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM			\$0.00	\$5,676.92	\$5,676.92	\$0.00
Revenue						
J R	150-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	150-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$1,193.42	-\$1,193.42
Total Revenue			\$0.00	\$0.00	\$1,193.42	(\$1,193.42)
Expenditures						
J E	150-000-00-00-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
J E	150-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$1,193.42)



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 165 LAKE STREET REDEV/TIF 1-3						
General Ledger						
Asset						
i G	165-1010	1010 Cash	\$6,256.32	\$1,373.03	\$0.00	\$7,629.35
i G	165-1320	1320 Due From Other Govern	\$1,354.39	\$0.00	\$1,354.39	\$0.00
Total Asset			\$7,610.71	\$1,373.03	\$1,354.39	\$7,629.35
Liability						
i G	165-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
i G	165-2530	2530 Unreserved Fund Balanc	-\$7,610.71	\$0.00	\$18.64	-\$7,629.35
Total Equity			-\$7,610.71	\$0.00	\$18.64	(\$7,629.35)
FUND 165 LAKE STREET REDEV/TIF 1-3			\$0.00	\$1,373.03	\$1,373.03	\$0.00
Revenue						
i R	165-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
i R	165-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	165-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$18.64	-\$18.64
Total Revenue			\$0.00	\$0.00	\$18.64	(\$18.64)
Expenditures						
i E	165-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
i E	165-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$18.64)



Trial Balance

YTD January 2020

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



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 170 CAPITAL PROJECT/TIF 1-4						
General Ledger						
Asset						
J G	170-1010	1010 Cash	\$8,843.35	\$20.11	\$632.37	\$8,231.09
J G	170-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
J G	170-1320	1320 Due From Other Govern	\$0.00	\$1,264.74	\$1,264.74	\$0.00
J G	170-1605	1605 Land Held For Resale	\$95,160.00	\$0.00	\$0.00	\$95,160.00
Total Asset			\$104,003.35	\$1,284.85	\$1,897.11	\$103,391.09
Liability						
J G	170-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
J G	170-2070	2070 Due To Other Funds	\$0.00	\$632.37	\$632.37	\$0.00
J G	170-2075	2075 Due to Other Govt Units	-\$632.37	\$632.37	\$0.00	\$0.00
Total Liability			-\$632.37	\$1,264.74	\$632.37	\$0.00
Equity						
J G	170-2530	2530 Unreserved Fund Balanc	-\$103,370.98	\$0.00	\$20.11	-\$103,391.09
Total Equity			-\$103,370.98	\$0.00	\$20.11	(\$103,391.09)
FUND 170 CAPITAL PROJECT/TIF 1-4			\$0.00	\$2,549.59	\$2,549.59	\$0.00
Revenue						
J R	170-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
J R	170-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	170-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	170-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
J R	170-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$20.11	-\$20.11
Total Revenue			\$0.00	\$0.00	\$20.11	(\$20.11)
Expenditures						
J E	170-000-00-00-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-25-461	4615 Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-70-442	4425 Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-70-442	4427 Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-71-400	4009 HSA Accounts	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
J E	170-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00



BIGLAKE, MN
Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
				(Excess) / Loss		(\$20.11)



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 171 CAPITAL PROJECT/TIF 1-5						
General Ledger						
Asset						
G	171-1010	1010 Cash	\$1,407.81	\$3.45	\$0.00	\$1,411.26
G	171-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$1,407.81	\$3.45	\$0.00	\$1,411.26
Liability						
G	171-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	171-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G	171-2530	2530 Unreserved Fund Balanc	-\$1,407.81	\$0.00	\$3.45	-\$1,411.26
Total Equity			-\$1,407.81	\$0.00	\$3.45	(\$1,411.26)
FUND 171 CAPITAL PROJECT/TIF 1-5			\$0.00	\$3.45	\$3.45	\$0.00
Revenue						
R	171-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R	171-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	171-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	171-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	171-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$3.45	-\$3.45
Total Revenue			\$0.00	\$0.00	\$3.45	(\$3.45)
Expenditures						
E	171-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-427	4270 TIF-Site Prep	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-25-462	4620 TIF-Note Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	171-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$3.45)



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD						
General Ledger						
Asset						
! G	172-1010	1010 Cash	\$6,623.56	\$15,042.92	\$13,520.71	\$8,145.77
! G	172-1180	1180 Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-1320	1320 Due From Other Govern	\$15,023.01	\$0.00	\$15,023.01	\$0.00
! G	172-1600	1600 Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$21,646.57	\$15,042.92	\$28,543.72	\$8,145.77
Liability						
! G	172-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-2040	2040 Accrued Salaries Payable	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-2050	2050 Notes Payable	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-2065	2065 Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
! G	172-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
! G	172-2530	2530 Unreserved Fund Balanc	-\$21,646.57	\$13,520.71	\$19.91	-\$8,145.77
! G	172-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$21,646.57	\$13,520.71	\$19.91	(\$8,145.77)
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD			\$0.00	\$28,563.63	\$28,563.63	\$0.00
Revenue						
! R	172-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
! R	172-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
! R	172-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
! R	172-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$19.91	-\$19.91
Total Revenue			\$0.00	\$0.00	\$19.91	(\$19.91)
Expenditures						
! E	172-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
! E	172-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
! E	172-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
! E	172-000-00-20-424	4245 Printing	\$0.00	\$0.00	\$0.00	\$0.00
! E	172-000-00-25-427	4270 TIF-Site Prep	\$0.00	\$0.00	\$0.00	\$0.00
! E	172-000-00-25-427	4275 TIF-Public Improvements	\$0.00	\$13,520.71	\$0.00	\$13,520.71
! E	172-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$13,520.71	\$0.00	\$13,520.71
(Excess) / Loss						\$13,500.80



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR						
General Ledger						
Asset						
I G	173-1010	1010 Cash	\$66,659.51	\$47.15	\$47,410.95	\$19,295.71
I G	173-1043	1043 Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-1160	1160 Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-1600	1600 Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$66,659.51	\$47.15	\$47,410.95	\$19,295.71
Liability						
I G	173-2020	2020 Accounts Payable	-\$830.50	\$830.50	\$0.00	\$0.00
I G	173-2050	2050 Notes Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-2065	2065 Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
I G	173-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			-\$830.50	\$830.50	\$0.00	\$0.00
Equity						
I G	173-2530	2530 Unreserved Fund Balanc	-\$65,829.01	\$46,580.45	\$47.15	-\$19,295.71
Total Equity			-\$65,829.01	\$46,580.45	\$47.15	(\$19,295.71)
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR			\$0.00	\$47,458.10	\$47,458.10	\$0.00
Revenue						
I R	173-000-3150	3150 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
I R	173-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	173-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	173-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	173-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$47.15	-\$47.15
I R	173-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$47.15	(\$47.15)
Expenditures						
I E	173-000-00-00-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
I E	173-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
I E	173-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
I E	173-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
I E	173-000-00-20-424	4245 Printing	\$0.00	\$0.00	\$0.00	\$0.00
I E	173-000-00-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
I E	173-000-00-25-427	4270 TIF-Site Prep	\$0.00	\$37,121.34	\$0.00	\$37,121.34
I E	173-000-00-25-462	4620 TIF-Note Interest	\$0.00	\$9,459.11	\$0.00	\$9,459.11
I E	173-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$46,580.45	\$0.00	\$46,580.45
(Excess) / Loss						\$46,533.30



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 175 CAPITAL PROJECT/STREET IMPROVE						
General Ledger						
Asset						
i G	175-1010	1010 Cash	\$120,273.69	\$16,740.81	\$38,612.49	\$98,402.01
i G	175-1035	1035 Cash- GO Bonds with 4M	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-1220	1220 Special Assessments Rc	\$3,179.55	\$0.00	\$0.00	\$3,179.55
i G	175-1230	1230 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-1605	1605 Land Held For Resale	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$123,453.24	\$16,740.81	\$38,612.49	\$101,581.56
Liability						
i G	175-2020	2020 Accounts Payable	-\$22,112.14	\$22,711.40	\$599.26	\$0.00
i G	175-2055	2055 Escrow Payable	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
i G	175-2060	2060 Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-2065	2065 Retainage Payable	-\$30,052.68	\$0.00	\$0.00	-\$30,052.68
i G	175-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-2080	2080 Warranty Reserve	-\$41,129.59	\$0.00	\$0.00	-\$41,129.59
i G	175-2200	2200 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
i G	175-2220	2220 Deferred Revenues	-\$3,179.55	\$0.00	\$0.00	-\$3,179.55
Total Liability			-\$106,473.96	\$22,711.40	\$599.26	(\$84,361.82)
Equity						
i G	175-2530	2530 Unreserved Fund Balanc	-\$16,979.28	\$15,901.09	\$16,141.55	-\$17,219.74
i G	175-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$16,979.28	\$15,901.09	\$16,141.55	(\$17,219.74)
FUND 175 CAPITAL PROJECT/STREET IMPROVE			\$0.00	\$55,353.30	\$55,353.30	\$0.00
Revenue						
i R	175-000-3115	3115 Other Aids - Misc	\$0.00	\$0.00	\$0.00	\$0.00
i R	175-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
i R	175-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$15,901.09	-\$15,901.09
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	\$240.46	-\$240.46
i R	175-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
i R	175-000-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$16,141.55	(\$16,141.55)
Expenditures						



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
i E	175-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-20-416	4160 Testing	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-25-412	4120 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-25-425	4257 Contractors Hired	\$0.00	\$15,901.09	\$0.00	\$15,901.09
i E	175-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
i E	175-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$15,901.09	\$0.00	\$15,901.09
(Excess) / Loss						(\$240.46)



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 194 COMPUTER REPLACEMENT FUND						
General Ledger						
Asset						
I G	194-1010	1010 Cash	\$213,451.65	\$350,199.38	\$276,752.82	\$286,898.21
I G	194-1013	1013 Cash Pay Pal	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$213,451.65	\$350,199.38	\$276,752.82	\$286,898.21
Liability						
I G	194-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	194-2530	2530 Unreserved Fund Balanc	-\$213,451.65	\$276,752.82	\$350,199.38	-\$286,898.21
I G	194-2941	2941 Assigned Fund Bal - Com	\$0.00	\$0.00	\$0.00	\$0.00
I G	194-2942	2942 Assigned Fund Bal - Sca	\$0.00	\$0.00	\$0.00	\$0.00
I G	194-2943	2943 Assigned Fund Bal - Serv	\$0.00	\$0.00	\$0.00	\$0.00
I G	194-2944	2944 Assigned Fund Bal - Soft	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$213,451.65	\$276,752.82	\$350,199.38	(\$286,898.21)
FUND 194 COMPUTER REPLACEMENT FUND			\$0.00	\$626,952.20	\$626,952.20	\$0.00
Revenue						
I R	194-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$23,400.00	-\$23,400.00
I R	194-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$701.09	-\$701.09
I R	194-105-3105	3105 Local Govt Aid	\$0.00	\$0.00	\$0.00	\$0.00
I R	194-105-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	194-105-3181	3181 Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00
I R	194-106-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	194-107-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$50,000.00	-\$50,000.00
Total Revenue			\$0.00	\$0.00	\$74,101.09	(\$74,101.09)
Expenditures						
I E	194-105-15-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
I E	194-105-15-25-413	4131 Security Access Card Sys	\$0.00	\$0.00	\$0.00	\$0.00
I E	194-105-15-25-413	4132 Electronic Data	\$0.00	\$0.00	\$0.00	\$0.00
I E	194-105-15-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
I E	194-105-75-25-413	4130 Computers/Software	\$0.00	\$654.53	\$0.00	\$654.53
I E	194-106-15-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$654.53	\$0.00	\$654.53
(Excess) / Loss						(\$73,446.56)



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 195 PARKS-TRAIL MAINTENANCE						
General Ledger						
Asset						
i G	195-1010	1010 Cash	\$25,000.00	\$14,095.54	\$0.00	\$39,095.54
Total Asset			\$25,000.00	\$14,095.54	\$0.00	\$39,095.54
Liability						
i G	195-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
i G	195-2530	2530 Unreserved Fund Balanc	-\$25,000.00	\$0.00	\$14,095.54	-\$39,095.54
Total Equity			-\$25,000.00	\$0.00	\$14,095.54	(\$39,095.54)
FUND 195 PARKS-TRAIL MAINTENANCE			\$0.00	\$14,095.54	\$14,095.54	\$0.00
Revenue						
i R	195-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$14,000.00	-\$14,000.00
i R	195-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	195-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$95.54	-\$95.54
Total Revenue			\$0.00	\$0.00	\$14,095.54	(\$14,095.54)
Expenditures						
i E	195-000-55-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
i E	195-000-55-20-416	4160 Testing	\$0.00	\$0.00	\$0.00	\$0.00
i E	195-000-55-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
i E	195-000-55-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$14,095.54)



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 196 STREET IMPROVEMENT/MAINT FUND						
General Ledger						
Asset						
i G	196-1010	1010 Cash	\$471,042.28	\$230,747.96	\$0.00	\$701,790.24
Total Asset			\$471,042.28	\$230,747.96	\$0.00	\$701,790.24
Liability						
i G	196-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
i G	196-2530	2530 Unreserved Fund Balanc	-\$471,042.28	\$0.00	\$230,747.96	-\$701,790.24
Total Equity			-\$471,042.28	\$0.00	\$230,747.96	(\$701,790.24)
FUND 196 STREET IMPROVEMENT/MAINT FUND			\$0.00	\$230,747.96	\$230,747.96	\$0.00
Revenue						
i R	196-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$229,033.00	-\$229,033.00
i R	196-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	196-000-3180	3180 Franchise Fees -Utilities	\$0.00	\$0.00	\$0.00	\$0.00
i R	196-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$1,714.96	-\$1,714.96
Total Revenue			\$0.00	\$0.00	\$230,747.96	(\$230,747.96)
Expenditures						
i E	196-000-50-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
i E	196-000-50-20-416	4160 Testing	\$0.00	\$0.00	\$0.00	\$0.00
i E	196-000-50-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
i E	196-000-50-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
i E	196-000-50-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$230,747.96)



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 197 LAKE MAINTENANCE						
General Ledger						
Asset						
' G	197-1010	1010 Cash	\$33,289.49	\$81.55	\$0.00	\$33,371.04
Total Asset			\$33,289.49	\$81.55	\$0.00	\$33,371.04
Liability						
' G	197-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
' G	197-2530	2530 Unreserved Fund Balanc	-\$33,289.49	\$0.00	\$81.55	-\$33,371.04
Total Equity			-\$33,289.49	\$0.00	\$81.55	(\$33,371.04)
FUND 197 LAKE MAINTENANCE			\$0.00	\$81.55	\$81.55	\$0.00
Revenue						
' R	197-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
' R	197-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$81.55	-\$81.55
Total Revenue			\$0.00	\$0.00	\$81.55	(\$81.55)
Expenditures						
' E	197-000-55-25-453	4530 Lake Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
' E	197-000-55-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$81.55)



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 198 INFRASTRUCTURE IMPRMNT FUND						
General Ledger						
Asset						
I G	198-1010	1010 Cash	\$993,165.51	\$2,384.50	\$19,771.09	\$975,778.92
I G	198-1021	1021 Cash-Sidewalk deposits	\$6,510.00	\$0.00	\$0.00	\$6,510.00
I G	198-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-1220	1220 Special Assessments Rc	\$2,626.22	\$0.00	\$0.00	\$2,626.22
I G	198-1230	1230 Special Assessments Rc	\$128,568.23	\$0.00	\$0.00	\$128,568.23
I G	198-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-1311	1311 Due from other Funds - C	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$1,130,869.96	\$2,384.50	\$19,771.09	\$1,113,483.37
Liability						
I G	198-2020	2020 Accounts Payable	-\$3,870.00	\$3,870.00	\$0.00	\$0.00
I G	198-2065	2065 Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-2200	2200 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
I G	198-2205	2205 Sidewalk Escrows	-\$6,510.00	\$0.00	\$0.00	-\$6,510.00
I G	198-2220	2220 Deferred Revenues	-\$719,981.60	\$378,557.00	\$129,000.00	-\$470,424.60
Total Liability			-\$730,361.60	\$382,427.00	\$129,000.00	(\$476,934.60)
Equity						
I G	198-2530	2530 Unreserved Fund Balanc	\$546,311.38	\$652,458.09	\$888,498.50	\$310,270.97
I G	198-2923	2923 Assigned Fund Bal - Stre	-\$946,819.74	\$0.00	\$0.00	-\$946,819.74
Total Equity			-\$400,508.36	\$652,458.09	\$888,498.50	(\$636,548.77)
FUND 198 INFRASTRUCTURE IMPRMNT FUND			\$0.00	\$1,037,269.59	\$1,037,269.59	\$0.00
Revenue						
I R	198-000-3105	3105 Local Govt Aid	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$249,557.00	-\$249,557.00
I R	198-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,384.50	-\$2,384.50
I R	198-000-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-015-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-050-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-050-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-050-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
I R	198-055-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$251,941.50	(\$251,941.50)
Expenditures						
I E	198-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00



BIGLAKE, MN
Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	198-000-00-71-461	4612 Transfers Out	\$0.00	\$15,901.09	\$0.00	\$15,901.09
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	\$0.00	\$0.00	\$0.00
E	198-000-50-20-416	4160 Testing	\$0.00	\$0.00	\$0.00	\$0.00
E	198-000-50-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	198-000-50-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$15,901.09	\$0.00	\$15,901.09
				(Excess) / Loss		(\$236,040.41)



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 199 EQUIP & BLDG REPLACEMENTS						
General Ledger						
Asset						
J G	199-1010	1010 Cash	\$1,462,209.42	\$299,886.61	\$473,750.42	\$1,288,345.61
J G	199-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$1,462,209.42	\$299,886.61	\$473,750.42	\$1,288,345.61
Liability						
J G	199-2020	2020 Accounts Payable	-\$42,124.39	\$42,124.39	\$0.00	\$0.00
J G	199-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			-\$42,124.39	\$42,124.39	\$0.00	\$0.00
Equity						
J G	199-2530	2530 Unreserved Fund Balanc	-\$326,095.87	\$444,626.03	\$312,886.61	-\$194,356.45
J G	199-2535	2535 Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-2920	2920 Assigned Fund Bal - Adm	-\$216,695.06	\$0.00	\$0.00	-\$216,695.06
J G	199-2921	2921 Assigned Fund Bal - Fire	-\$109,348.28	\$0.00	\$0.00	-\$109,348.28
J G	199-2922	2922 Assigned Fund Bal - Polc	-\$7,999.09	\$0.00	\$0.00	-\$7,999.09
J G	199-2923	2923 Assigned Fund Bal - Stre	-\$681,525.41	\$0.00	\$0.00	-\$681,525.41
J G	199-2924	2924 Assigned Fund Bal - Park	-\$65,746.57	\$0.00	\$0.00	-\$65,746.57
J G	199-2925	2925 Assigned Fund Bal- Electi	-\$8,761.65	\$0.00	\$0.00	-\$8,761.65
J G	199-2933	2933 Assigned Fund Bal - BLC	-\$21.72	\$0.00	\$0.00	-\$21.72
J G	199-2934	2934 Assigned Fund Bal - Plan	-\$1,891.38	\$0.00	\$0.00	-\$1,891.38
J G	199-2935	2935 Assigned Fund Bal - EDA	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
J G	199-2936	2936 Assigned Fund Bal - Build	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-2937	2937 Assigned Fund Bal - Eng	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-2941	2941 Assigned Fund Bal - Com	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-2942	2942 Assigned Fund Bal - Sca	\$0.00	\$0.00	\$0.00	\$0.00
J G	199-2943	2943 Assigned Fund Bal - Serv	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$1,420,085.03	\$444,626.03	\$312,886.61	(\$1,288,345.61)
FUND 199 EQUIP & BLDG REPLACEMENTS			\$0.00	\$786,637.03	\$786,637.03	\$0.00
Revenue						
J R	199-000-3105	3105 Local Govt Aid	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$20,640.00	-\$20,640.00
J R	199-000-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$3,148.32	-\$3,148.32
J R	199-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-011-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-015-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-015-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-020-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-020-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-025-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
J R	199-025-3163	3163 SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	199-030-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-050-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-050-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	199-055-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-055-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$13,000.00	-\$13,000.00
R	199-075-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R	199-075-4212	4212 Fed-Rtn to Ser-Donated	\$0.00	\$0.00	\$0.00	\$0.00
R	199-085-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-105-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-105-3181	3181 Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00
R	199-106-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	199-106-3181	3181 Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00
R	199-107-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$36,788.32	(\$36,788.32)

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	\$0.00	\$0.00	\$0.00
E	199-000-15-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-15-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-15-70-431	4316 Capital Purchases/Improv	\$0.00	\$13,000.00	\$0.00	\$13,000.00
E	199-000-20-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-20-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-20-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-20-70-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-20-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-20-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-25-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-25-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-30-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-40-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	\$1,850.00	\$0.00	\$1,850.00
E	199-000-50-70-431	4316 Capital Purchases/Improv	\$0.00	\$2,545.00	\$0.00	\$2,545.00
E	199-000-55-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-55-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-55-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-70-431	4316 Capital Purchases/Improv	\$0.00	\$76,132.74	\$0.00	\$76,132.74
E	199-000-75-70-490	4904 Fed Ret to Serv Donated	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-75-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	199-000-85-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	199-106-15-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$168,527.74	\$0.00	\$168,527.74
(Excess) / Loss						\$131,739.42



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 211 TRLF-GO STATE AID LOAN 2010						
General Ledger						
Asset						
G	211-1010	1010 Cash	\$13,306.39	\$32.60	\$0.00	\$13,338.99
G	211-1020	1020 Cash-Special Reserve Fu	\$0.00	\$0.00	\$0.00	\$0.00
G	211-1320	1320 Due From Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$13,306.39	\$32.60	\$0.00	\$13,338.99
Liability						
G	211-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	211-2220	2220 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G	211-2530	2530 Unreserved Fund Balanc	-\$13,306.39	\$0.00	\$32.60	-\$13,338.99
Total Equity			-\$13,306.39	\$0.00	\$32.60	(\$13,338.99)
FUND 211 TRLF-GO STATE AID LOAN 2010			\$0.00	\$32.60	\$32.60	\$0.00
Revenue						
R	211-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
R	211-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	211-000-3365	3365 State Aid - Street Mainten	\$0.00	\$0.00	\$0.00	\$0.00
R	211-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	211-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	211-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$32.60	-\$32.60
Total Revenue			\$0.00	\$0.00	\$32.60	(\$32.60)
Expenditures						
E	211-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	211-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
E	211-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	211-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$32.60)



Trial Balance

YTD January 2020

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



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 214 GO REF IMPROV BOND 2011A						
General Ledger						
Asset						
I G	214-1010	1010 Cash	\$367,462.62	\$2,187.42	\$415,133.65	-\$45,483.61
I G	214-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
I G	214-1070	1070 Taxes Receivable-Delinq	\$4,347.16	\$0.00	\$0.00	\$4,347.16
I G	214-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
I G	214-1220	1220 Special Assessments Rc	\$920.94	\$0.00	\$0.00	\$920.94
I G	214-1230	1230 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
I G	214-1320	1320 Due From Other Govern	\$2,187.42	\$0.00	\$2,187.42	\$0.00
Total Asset			\$374,918.14	\$2,187.42	\$417,321.07	(\$40,215.51)
Liability						
I G	214-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
I G	214-2220	2220 Deferred Revenues	-\$5,268.10	\$0.00	\$0.00	-\$5,268.10
Total Liability			-\$5,268.10	\$0.00	\$0.00	(\$5,268.10)
Equity						
I G	214-2530	2530 Unreserved Fund Balanc	-\$369,650.04	\$415,133.65	\$0.00	\$45,483.61
Total Equity			-\$369,650.04	\$415,133.65	\$0.00	\$45,483.61
FUND 214 GO REF IMPROV BOND 2011A			\$0.00	\$417,321.07	\$417,321.07	\$0.00
Revenue						
I R	214-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
I R	214-000-3999	3999 Interest Earned	\$0.00	\$111.15	\$0.00	\$111.15
Total Revenue			\$0.00	\$111.15	\$0.00	\$111.15
Expenditures						
I E	214-000-00-85-460	4603 Debt Service Principal	\$0.00	\$410,000.00	\$0.00	\$410,000.00
I E	214-000-00-85-461	4610 Debt Service Interest	\$0.00	\$5,022.50	\$0.00	\$5,022.50
I E	214-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$415,022.50	\$0.00	\$415,022.50
(Excess) / Loss						\$415,133.65



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance	
FUND 216 GO IMPROV REFUND BOND 2011B							
General Ledger							
Asset							
;	G	216-1010	1010 Cash	\$200,950.67	\$8,345.80	\$439,332.14	-\$230,035.67
;	G	216-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
;	G	216-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
;	G	216-1070	1070 Taxes Receivable-Delinq	\$9,577.21	\$0.00	\$0.00	\$9,577.21
;	G	216-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
;	G	216-1220	1220 Special Assessments Rc	\$7,560.75	\$0.00	\$0.00	\$7,560.75
;	G	216-1230	1230 Special Assessments Rc	\$113,840.42	\$0.00	\$0.00	\$113,840.42
;	G	216-1320	1320 Due From Other Govern	\$8,345.80	\$0.00	\$8,345.80	\$0.00
Total Asset			\$340,274.85	\$8,345.80	\$447,677.94		(\$99,057.29)
Liability							
;	G	216-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
;	G	216-2220	2220 Deferred Revenues	-\$130,978.38	\$0.00	\$0.00	-\$130,978.38
Total Liability			-\$130,978.38	\$0.00	\$0.00		(\$130,978.38)
Equity							
;	G	216-2530	2530 Unreserved Fund Balanc	-\$209,296.47	\$439,332.14	\$0.00	\$230,035.67
Total Equity			-\$209,296.47	\$439,332.14	\$0.00		\$230,035.67
FUND 216 GO IMPROV REFUND BOND 2011B			\$0.00	\$447,677.94	\$447,677.94		\$0.00
Revenue							
;	R	216-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
;	R	216-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
;	R	216-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
;	R	216-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
;	R	216-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
;	R	216-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
;	R	216-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
;	R	216-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
;	R	216-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
;	R	216-000-3999	3999 Interest Earned	\$0.00	\$562.14	\$0.00	\$562.14
Total Revenue			\$0.00	\$562.14	\$0.00		\$562.14
Expenditures							
;	E	216-000-00-85-460	4603 Debt Service Principal	\$0.00	\$425,000.00	\$0.00	\$425,000.00
;	E	216-000-00-85-461	4610 Debt Service Interest	\$0.00	\$13,770.00	\$0.00	\$13,770.00
;	E	216-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
;	E	216-000-00-85-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$438,770.00	\$0.00		\$438,770.00
						(Excess) / Loss	\$439,332.14



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 217 GO REFUNDING BONDS 2012A						
General Ledger						
Asset						
' G	217-1010	1010 Cash	\$166,605.44	\$654.42	\$47,083.25	\$120,176.61
' G	217-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
' G	217-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
' G	217-1070	1070 Taxes Receivable-Delinq	\$778.00	\$0.00	\$0.00	\$778.00
' G	217-1160	1160 Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
' G	217-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
' G	217-1220	1220 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
' G	217-1230	1230 Special Assessments Rc	\$98,654.00	\$0.00	\$0.00	\$98,654.00
' G	217-1320	1320 Due From Other Govern	\$360.75	\$0.00	\$360.75	\$0.00
Total Asset			\$266,398.19	\$654.42	\$47,444.00	\$219,608.61
Liability						
' G	217-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
' G	217-2220	2220 Deferred Revenues	-\$99,432.00	\$0.00	\$0.00	-\$99,432.00
Total Liability			-\$99,432.00	\$0.00	\$0.00	(\$99,432.00)
Equity						
' G	217-2530	2530 Unreserved Fund Balanc	-\$166,966.19	\$47,083.25	\$293.67	-\$120,176.61
Total Equity			-\$166,966.19	\$47,083.25	\$293.67	(\$120,176.61)
FUND 217 GO REFUNDING BONDS 2012A			\$0.00	\$47,737.67	\$47,737.67	\$0.00
Revenue						
' R	217-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
' R	217-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$293.67	-\$293.67
Total Revenue			\$0.00	\$0.00	\$293.67	(\$293.67)
Expenditures						
' E	217-000-00-85-460	4603 Debt Service Principal	\$0.00	\$45,000.00	\$0.00	\$45,000.00
' E	217-000-00-85-461	4610 Debt Service Interest	\$0.00	\$1,980.00	\$0.00	\$1,980.00
' E	217-000-00-85-461	4611 Debt Service Fees	\$0.00	\$103.25	\$0.00	\$103.25
' E	217-000-00-85-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$47,083.25	\$0.00	\$47,083.25
(Excess) / Loss						\$46,789.58



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 221 GO TAXABLT TAX ABATE 2014A						
General Ledger						
Asset						
G	221-1010	1010 Cash	\$32,650.74	\$496.42	\$32,198.16	\$949.00
G	221-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
G	221-1070	1070 Taxes Receivable-Delinq	\$588.77	\$0.00	\$0.00	\$588.77
G	221-1140	1140 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
G	221-1320	1320 Due From Other Govern	\$494.10	\$0.00	\$494.10	\$0.00
Total Asset			\$33,733.61	\$496.42	\$32,692.26	\$1,537.77
Liability						
G	221-2220	2220 Deferred Revenues	-\$588.77	\$0.00	\$0.00	-\$588.77
Total Liability			-\$588.77	\$0.00	\$0.00	(\$588.77)
Equity						
G	221-2530	2530 Unreserved Fund Balanc	-\$33,144.84	\$32,198.16	\$2.32	-\$949.00
Total Equity			-\$33,144.84	\$32,198.16	\$2.32	(\$949.00)
FUND 221 GO TAXABLT TAX ABATE 2014A			\$0.00	\$32,694.58	\$32,694.58	\$0.00
Revenue						
R	221-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
R	221-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
R	221-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
R	221-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
R	221-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	221-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$2.32	-\$2.32
Total Revenue			\$0.00	\$0.00	\$2.32	(\$2.32)
Expenditures						
E	221-000-00-85-460	4603 Debt Service Principal	\$0.00	\$30,063.00	\$0.00	\$30,063.00
E	221-000-00-85-461	4610 Debt Service Interest	\$0.00	\$2,135.16	\$0.00	\$2,135.16
E	221-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$32,198.16	\$0.00	\$32,198.16
(Excess) / Loss						\$32,195.84



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 222 GO REFUNDING BOND 2015A						
General Ledger						
Asset						
! G	222-1010	1010 Cash	\$201,516.35	\$119,598.69	\$561,005.77	-\$239,890.73
! G	222-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
! G	222-1035	1035 Cash- GO Bonds with 4M	\$0.00	\$0.00	\$0.00	\$0.00
! G	222-1070	1070 Taxes Receivable-Delinq	\$13,395.60	\$0.00	\$0.00	\$13,395.60
! G	222-1220	1220 Special Assessments Rc	\$166,960.48	\$0.00	\$0.00	\$166,960.48
! G	222-1230	1230 Special Assessments Rc	\$432,656.94	\$0.00	\$0.00	\$432,656.94
! G	222-1320	1320 Due From Other Govern	\$6,535.97	\$0.00	\$6,535.97	\$0.00
Total Asset			\$821,065.34	\$119,598.69	\$567,541.74	\$373,122.29
Liability						
! G	222-2170	2170 Accrued Payroll Dedct Pa	\$0.00	\$0.00	\$0.00	\$0.00
! G	222-2220	2220 Deferred Revenues	-\$613,013.02	\$0.00	\$0.00	-\$613,013.02
! G	222-2250	2250 Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
! G	222-2251	2251 Bonds Payable - Current	\$0.00	\$0.00	\$0.00	\$0.00
! G	222-2340	2340 Unamortized Bond Premi	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			-\$613,013.02	\$0.00	\$0.00	(\$613,013.02)
Equity						
! G	222-2530	2530 Unreserved Fund Balanc	-\$208,052.32	\$561,005.77	\$113,062.72	\$239,890.73
Total Equity			-\$208,052.32	\$561,005.77	\$113,062.72	\$239,890.73
FUND 222 GO REFUNDING BOND 2015A			\$0.00	\$680,604.46	\$680,604.46	\$0.00
Revenue						
! R	222-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
! R	222-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
! R	222-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
! R	222-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
! R	222-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$113,062.72	-\$113,062.72
! R	222-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
! R	222-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
! R	222-000-3999	3999 Interest Earned	\$0.00	\$586.22	\$0.00	\$586.22
Total Revenue			\$0.00	\$586.22	\$113,062.72	(\$112,476.50)
Expenditures						
! E	222-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
! E	222-000-00-85-460	4603 Debt Service Principal	\$0.00	\$520,000.00	\$0.00	\$520,000.00
! E	222-000-00-85-461	4610 Debt Service Interest	\$0.00	\$40,181.25	\$0.00	\$40,181.25
! E	222-000-00-85-461	4611 Debt Service Fees	\$0.00	\$238.30	\$0.00	\$238.30
Total Expenditures			\$0.00	\$560,419.55	\$0.00	\$560,419.55
(Excess) / Loss						\$447,943.05



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 223 GO TAXABLE REFUNDING - 2016A						
General Ledger						
Asset						
I G	223-1010	1010 Cash	\$369,660.27	\$44,684.42	\$277,265.00	\$137,079.69
I G	223-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
I G	223-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
I G	223-1070	1070 Taxes Receivable-Delinq	\$6,469.87	\$0.00	\$0.00	\$6,469.87
I G	223-1160	1160 Notes Receivable	\$375,000.00	\$0.00	\$0.00	\$375,000.00
I G	223-1320	1320 Due From Other Govern	\$4,868.98	\$0.00	\$4,868.98	\$0.00
Total Asset			\$755,999.12	\$44,684.42	\$282,133.98	\$518,549.56
Liability						
I G	223-2070	2070 Due To Other Funds	-\$294,851.99	\$0.00	\$0.00	-\$294,851.99
I G	223-2220	2220 Deferred Revenues	-\$381,469.87	\$0.00	\$0.00	-\$381,469.87
Total Liability			-\$676,321.86	\$0.00	\$0.00	(\$676,321.86)
Equity						
I G	223-2530	2530 Unreserved Fund Balanc	-\$79,677.26	\$277,265.00	\$39,815.44	\$157,772.30
Total Equity			-\$79,677.26	\$277,265.00	\$39,815.44	\$157,772.30
FUND 223 GO TAXABLE REFUNDING - 2016A			\$0.00	\$321,949.42	\$321,949.42	\$0.00
Revenue						
I R	223-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$4,480.46	-\$4,480.46
I R	223-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
I R	223-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
I R	223-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	223-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$35,000.00	-\$35,000.00
I R	223-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
I R	223-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$334.98	-\$334.98
Total Revenue			\$0.00	\$0.00	\$39,815.44	(\$39,815.44)
Expenditures						
I E	223-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
I E	223-000-00-85-460	4603 Debt Service Principal	\$0.00	\$250,000.00	\$0.00	\$250,000.00
I E	223-000-00-85-461	4610 Debt Service Interest	\$0.00	\$26,770.00	\$0.00	\$26,770.00
I E	223-000-00-85-461	4611 Debt Service Fees	\$0.00	\$495.00	\$0.00	\$495.00
I E	223-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$277,265.00	\$0.00	\$277,265.00
(Excess) / Loss						\$237,449.56



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 224 GO CIP BOND - 2016B						
General Ledger						
Asset						
I G	224-1010	1010 Cash	\$12,375.41	\$1,101.16	\$54,670.67	-\$41,194.10
I G	224-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
I G	224-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
I G	224-1070	1070 Taxes Receivable-Delinq	\$1,519.86	\$0.00	\$0.00	\$1,519.86
I G	224-1320	1320 Due From Other Govern	\$1,101.16	\$0.00	\$1,101.16	\$0.00
Total Asset			\$14,996.43	\$1,101.16	\$55,771.83	(\$39,674.24)
Liability						
I G	224-2220	2220 Deferred Revenues	-\$1,519.86	\$0.00	\$0.00	-\$1,519.86
Total Liability			-\$1,519.86	\$0.00	\$0.00	(\$1,519.86)
Equity						
I G	224-2530	2530 Unreserved Fund Balanc	-\$13,476.57	\$54,670.67	\$0.00	\$41,194.10
Total Equity			-\$13,476.57	\$54,670.67	\$0.00	\$41,194.10
FUND 224 GO CIP BOND - 2016B			\$0.00	\$55,771.83	\$55,771.83	\$0.00
Revenue						
I R	224-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
I R	224-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
I R	224-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
I R	224-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
I R	224-000-3999	3999 Interest Earned	\$0.00	\$100.67	\$0.00	\$100.67
Total Revenue			\$0.00	\$100.67	\$0.00	\$100.67
Expenditures						
I E	224-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
I E	224-000-00-85-460	4603 Debt Service Principal	\$0.00	\$50,000.00	\$0.00	\$50,000.00
I E	224-000-00-85-461	4610 Debt Service Interest	\$0.00	\$4,075.00	\$0.00	\$4,075.00
I E	224-000-00-85-461	4611 Debt Service Fees	\$0.00	\$495.00	\$0.00	\$495.00
Total Expenditures			\$0.00	\$54,570.00	\$0.00	\$54,570.00
(Excess) / Loss						\$54,670.67



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 226 GO IMPROVEMENT RFND 2016C						
General Ledger						
Asset						
i G	226-1010	1010 Cash	\$182,006.24	\$6,602.16	\$218,823.84	-\$30,215.44
i G	226-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
i G	226-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
i G	226-1070	1070 Taxes Receivable-Delinq	\$9,144.66	\$0.00	\$0.00	\$9,144.66
i G	226-1080	1080 Allowance for Uncollectab	\$0.00	\$0.00	\$0.00	\$0.00
i G	226-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
i G	226-1220	1220 Special Assessments Rc	\$367.57	\$0.00	\$0.00	\$367.57
i G	226-1230	1230 Special Assessments Rc	\$9,884.22	\$0.00	\$0.00	\$9,884.22
i G	226-1320	1320 Due From Other Govern	\$6,602.16	\$0.00	\$6,602.16	\$0.00
Total Asset			\$208,004.85	\$6,602.16	\$225,426.00	(\$10,818.99)
Liability						
i G	226-2220	2220 Deferred Revenues	-\$19,396.45	\$0.00	\$0.00	-\$19,396.45
Total Liability			-\$19,396.45	\$0.00	\$0.00	(\$19,396.45)
Equity						
i G	226-2530	2530 Unreserved Fund Balanc	-\$188,608.40	\$218,823.84	\$0.00	\$30,215.44
Total Equity			-\$188,608.40	\$218,823.84	\$0.00	\$30,215.44
FUND 226 GO IMPROVEMENT RFND 2016C			\$0.00	\$225,426.00	\$225,426.00	\$0.00
Revenue						
i R	226-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3103	3103 Special Levies/Debt Servi	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
i R	226-000-3999	3999 Interest Earned	\$0.00	\$73.84	\$0.00	\$73.84
Total Revenue			\$0.00	\$73.84	\$0.00	\$73.84
Expenditures						
i E	226-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
i E	226-000-00-85-460	4603 Debt Service Principal	\$0.00	\$200,000.00	\$0.00	\$200,000.00
i E	226-000-00-85-461	4610 Debt Service Interest	\$0.00	\$18,750.00	\$0.00	\$18,750.00
i E	226-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$218,750.00	\$0.00	\$218,750.00
(Excess) / Loss						\$218,823.84



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 227 GO IMPROVEMENT BOND 2018A						
General Ledger						
Asset						
' G	227-1010	1010 Cash	\$1,056,864.66	\$5,396.52	\$166,075.00	\$896,186.18
' G	227-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
' G	227-1035	1035 Cash- GO Bonds with 4M	\$0.00	\$0.00	\$0.00	\$0.00
' G	227-1050	1050 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00
' G	227-1070	1070 Taxes Receivable-Delinq	\$0.00	\$0.00	\$0.00	\$0.00
' G	227-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
' G	227-1220	1220 Special Assessments Rc	\$76.68	\$0.00	\$0.00	\$76.68
' G	227-1230	1230 Special Assessments Rc	\$384,862.33	\$0.00	\$0.00	\$384,862.33
' G	227-1320	1320 Due From Other Govern	\$2,354.81	\$0.00	\$2,354.81	\$0.00
Total Asset			\$1,444,158.48	\$5,396.52	\$168,429.81	\$1,281,125.19
Liability						
' G	227-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
' G	227-2220	2220 Deferred Revenues	-\$384,939.01	\$0.00	\$0.00	-\$384,939.01
Total Liability			-\$384,939.01	\$0.00	\$0.00	(\$384,939.01)
Equity						
' G	227-2530	2530 Unreserved Fund Balanc	-\$1,059,219.47	\$166,075.00	\$3,041.71	-\$896,186.18
Total Equity			-\$1,059,219.47	\$166,075.00	\$3,041.71	(\$896,186.18)
FUND 227 GO IMPROVEMENT BOND 2018A			\$0.00	\$171,471.52	\$171,471.52	\$0.00
Revenue						
' R	227-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
' R	227-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
' R	227-000-3130	3130 Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00
' R	227-000-3132	3132 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
' R	227-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
' R	227-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
' R	227-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$851.71	-\$851.71
' R	227-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$2,190.00	-\$2,190.00
Total Revenue			\$0.00	\$0.00	\$3,041.71	(\$3,041.71)
Expenditures						
' E	227-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
' E	227-000-00-85-460	4603 Debt Service Principal	\$0.00	\$130,000.00	\$0.00	\$130,000.00
' E	227-000-00-85-461	4610 Debt Service Interest	\$0.00	\$36,075.00	\$0.00	\$36,075.00
' E	227-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$166,075.00	\$0.00	\$166,075.00
(Excess) / Loss						\$163,033.29



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY						
General Ledger						
Asset						
i G	275-1010	1010 Cash	\$97,617.88	\$28,161.19	\$6,170.60	\$119,608.47
i G	275-1030	1030 Cash with Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-1043	1043 Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-1045	1045 Interest Rcvbl on Investm	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-1070	1070 Taxes Receivable-Delinq	\$2,553.33	\$0.00	\$0.00	\$2,553.33
i G	275-1150	1150 Accounts Receivable	\$5,992.33	\$0.00	\$0.00	\$5,992.33
i G	275-1160	1160 Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-1320	1320 Due From Other Govern	\$2,578.90	\$0.00	\$2,578.90	\$0.00
i G	275-1555	1555 Prepaid Other	\$295.00	\$0.00	\$295.00	\$0.00
i G	275-1605	1605 Land Held For Resale	\$61,924.65	\$0.00	\$0.00	\$61,924.65
i G	275-1620	1620 Buildings	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$170,962.09	\$28,161.19	\$9,044.50	\$190,078.78
Liability						
i G	275-2020	2020 Accounts Payable	-\$693.63	\$691.98	\$0.00	-\$1.65
i G	275-2040	2040 Accrued Salaries Payable	-\$1,317.40	\$1,317.40	\$0.00	\$0.00
i G	275-2041	2041 Accrued FICA	-\$100.78	\$100.78	\$0.00	\$0.00
i G	275-2043	2043 Accrued PERA	-\$98.81	\$98.81	\$0.00	\$0.00
i G	275-2050	2050 Notes Payable	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-2055	2055 Escrow Payable	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-2065	2065 Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-2070	2070 Due To Other Funds	-\$45,884.25	\$0.00	\$0.00	-\$45,884.25
i G	275-2075	2075 Due to Other Govt Units	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-2176	2176 Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-2200	2200 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
i G	275-2220	2220 Deferred Revenues	-\$2,553.33	\$0.00	\$0.00	-\$2,553.33
Total Liability			-\$50,648.20	\$2,208.97	\$0.00	(\$48,439.23)
Equity						
i G	275-2530	2530 Unreserved Fund Balanc	-\$120,313.89	\$5,773.62	\$27,099.28	-\$141,639.55
i G	275-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$120,313.89	\$5,773.62	\$27,099.28	(\$141,639.55)
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY			\$0.00	\$36,143.78	\$36,143.78	\$0.00
Revenue						
i R	275-000-3101	3101 RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3102	3102 RE & PP Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
i R	275-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3945	3945 Loan Repayment Revenu	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
i R	275-000-3950	3950 Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3955	3955 Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3990	3990 Loan Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$292.29	-\$292.29
i R	275-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
i R	275-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$25,292.29	(\$25,292.29)

Expenditures

i E	275-000-00-05-400	4002 Wages	\$0.00	\$2,657.00	\$0.00	\$2,657.00
i E	275-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$286.40	\$0.00	\$286.40
i E	275-000-00-05-400	4009 HSA Accounts	\$0.00	\$62.50	\$0.00	\$62.50
i E	275-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$203.24	\$0.00	\$203.24
i E	275-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$199.27	\$0.00	\$199.27
i E	275-000-00-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-402	4022 Bad Debt Expenditures/e	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-412	4120 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-412	4121 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-413	4130 Computers/Software	\$0.00	\$119.88	\$0.00	\$119.88
i E	275-000-00-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-420	4209 Recording Fees/Settleme	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-422	4220 Advertising	\$0.00	\$143.34	\$0.00	\$143.34
i E	275-000-00-25-423	4235 Postage	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-423	4238 Training/Schools	\$0.00	\$295.00	\$0.00	\$295.00
i E	275-000-00-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-437	4375 Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-459	4590 Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-25-461	4615 Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-70-431	4317 Captial Contribution	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-70-431	4319 Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-70-442	4425 Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-70-442	4427 Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
i E	275-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00



BIGLAKE, MN
Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
i E	275-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
		Total Expenditures	\$0.00	\$3,966.63	\$0.00	\$3,966.63
				(Excess) / Loss		(\$21,325.66)



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 276 NARCOTIC FORFEITURE						
General Ledger						
Asset						
i G	276-1010	1010 Cash	\$1,249.53	\$3.06	\$0.00	\$1,252.59
Total Asset			\$1,249.53	\$3.06	\$0.00	\$1,252.59
Liability						
i G	276-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
i G	276-2530	2530 Unreserved Fund Balanc	-\$1,249.53	\$0.00	\$3.06	-\$1,252.59
Total Equity			-\$1,249.53	\$0.00	\$3.06	(\$1,252.59)
FUND 276 NARCOTIC FORFEITURE			\$0.00	\$3.06	\$3.06	\$0.00
Revenue						
i R	276-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
i R	276-000-3523	3523 Narcotics Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
i R	276-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$3.06	-\$3.06
Total Revenue			\$0.00	\$0.00	\$3.06	(\$3.06)
Expenditures						
i E	276-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
i E	276-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
i E	276-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
i E	276-000-00-25-419	4196 Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
i E	276-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
i E	276-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
i E	276-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$3.06)



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 277 DWI FORFEITURE						
General Ledger						
Asset						
' G	277-1010	1010 Cash	\$13,626.41	\$252.32	\$8,823.41	\$5,055.32
Total Asset			\$13,626.41	\$252.32	\$8,823.41	\$5,055.32
Liability						
' G	277-2020	2020 Accounts Payable	-\$1,363.55	\$1,363.55	\$0.00	\$0.00
Total Liability			-\$1,363.55	\$1,363.55	\$0.00	\$0.00
Equity						
' G	277-2530	2530 Unreserved Fund Balanc	-\$12,262.86	\$7,459.86	\$252.32	-\$5,055.32
Total Equity			-\$12,262.86	\$7,459.86	\$252.32	(\$5,055.32)
FUND 277 DWI FORFEITURE			\$0.00	\$9,075.73	\$9,075.73	\$0.00
Revenue						
' R	277-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
' R	277-000-3522	3522 DWI Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
' R	277-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$12.35	-\$12.35
Total Revenue			\$0.00	\$0.00	\$12.35	(\$12.35)
Expenditures						
' E	277-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
' E	277-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
' E	277-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
' E	277-000-00-25-419	4196 Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
' E	277-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
' E	277-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
' E	277-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$1,509.89	\$0.00	\$1,509.89
' E	277-000-00-25-443	4430 Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
' E	277-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$5,710.00	\$0.00	\$5,710.00
Total Expenditures			\$0.00	\$7,219.89	\$0.00	\$7,219.89
(Excess) / Loss						\$7,207.54



Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 278 TRAFFIC SAFETY PROGRAM						
General Ledger						
Asset						
I G	278-1010	1010 Cash	\$19.67	\$0.05	\$0.00	\$19.72
Total Asset			\$19.67	\$0.05	\$0.00	\$19.72
Liability						
I G	278-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	278-2530	2530 Unreserved Fund Balanc	-\$19.67	\$0.00	\$0.05	-\$19.72
Total Equity			-\$19.67	\$0.00	\$0.05	(\$19.72)
FUND 278 TRAFFIC SAFETY PROGRAM			\$0.00	\$0.05	\$0.05	\$0.00
Revenue						
I R	278-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	278-000-3510	3510 Traffic Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
I R	278-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.05	-\$0.05
Total Revenue			\$0.00	\$0.00	\$0.05	(\$0.05)
Expenditures						
I E	278-000-00-25-419	4196 Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
I E	278-000-00-25-420	4206 Traffic Safety Program Ex	\$0.00	\$0.00	\$0.00	\$0.00
I E	278-000-00-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
I E	278-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$0.05)



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 280 FARMERS MARKET						
General Ledger						
Asset						
I G	280-1005	1005 Petty Cash	\$45.00	\$0.00	\$0.00	\$45.00
I G	280-1010	1010 Cash	\$19,132.24	\$3,288.07	\$1,110.66	\$21,309.65
I G	280-1150	1150 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
I G	280-1320	1320 Due From Other Govern	\$14.00	\$0.00	\$0.00	\$14.00
I G	280-1555	1555 Prepaid Other	\$130.00	\$0.00	\$130.00	\$0.00
Total Asset			\$19,321.24	\$3,288.07	\$1,240.66	\$21,368.65
Liability						
I G	280-2020	2020 Accounts Payable	-\$283.02	\$283.02	\$30.68	-\$30.68
I G	280-2026	2026 Farmer Markets Token P	-\$277.00	\$115.00	\$120.00	-\$282.00
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	\$0.00	\$0.42	-\$1.04
Total Liability			-\$594.48	\$431.86	\$151.10	(\$313.72)
Equity						
I G	280-2530	2530 Unreserved Fund Balanc	-\$18,726.76	\$873.74	\$3,201.91	-\$21,054.93
Total Equity			-\$18,726.76	\$873.74	\$3,201.91	(\$21,054.93)
FUND 280 FARMERS MARKET			\$0.00	\$4,593.67	\$4,593.67	\$0.00
Revenue						
I R	280-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	280-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	280-000-3163	3163 SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
I R	280-000-3200	3200 Vendor License	\$0.00	\$0.00	\$0.00	\$0.00
I R	280-000-3203	3203 Vendor License - Winter	\$0.00	\$0.00	\$110.00	-\$110.00
I R	280-000-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
I R	280-000-3357	3357 Farmer Market Bages	\$0.00	\$0.00	\$5.58	-\$5.58
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	\$52.07	-\$52.07
I R	280-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
I R	280-000-4204	4204 Other Grants - Private Or	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$3,167.65	(\$3,167.65)
Expenditures						
I E	280-000-00-05-400	4002 Wages	\$0.00	\$502.65	\$0.00	\$502.65
I E	280-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$0.00	\$0.00	\$0.00
I E	280-000-00-05-400	4009 HSA Accounts	\$0.00	\$0.00	\$0.00	\$0.00
I E	280-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$38.45	\$0.00	\$38.45
I E	280-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$37.70	\$0.00	\$37.70
I E	280-000-00-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
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	\$30.68	\$0.00	\$30.68



BIGLAKE, MN

Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
J E	280-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
J E	280-000-00-25-421	4210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
J E	280-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
J E	280-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
J E	280-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
J E	280-000-00-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
J E	280-000-00-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
J E	280-000-00-25-425	4257 Contractors Hired	\$0.00	\$100.00	\$0.00	\$100.00
J E	280-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$130.00	\$0.00	\$130.00
Total Expenditures			\$0.00	\$839.48	\$0.00	\$839.48
				(Excess) / Loss		(\$2,328.17)



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 281 VETERANS & OTHER MEMORIAL FUND						
General Ledger						
Asset						
G	281-1010	1010 Cash	\$5,068.76	\$1,014.87	\$0.00	\$6,083.63
Total Asset			\$5,068.76	\$1,014.87	\$0.00	\$6,083.63
Liability						
G	281-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	281-2071	2071 Due to other Funds - Curr	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G	281-2530	2530 Unreserved Fund Balanc	-\$5,068.76	\$0.00	\$1,014.87	-\$6,083.63
Total Equity			-\$5,068.76	\$0.00	\$1,014.87	(\$6,083.63)
FUND 281 VETERANS & OTHER MEMORIAL FUND			\$0.00	\$1,014.87	\$1,014.87	\$0.00
Revenue						
R	281-000-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
R	281-000-3235	3235 Donations - Freedom Roc	\$0.00	\$0.00	\$0.00	\$0.00
R	281-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$14.87	-\$14.87
Total Revenue			\$0.00	\$0.00	\$1,014.87	(\$1,014.87)
Expenditures						
E	281-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	281-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	281-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	281-000-00-25-432	4325 Class 5	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						(\$1,014.87)



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 301 WATER ENTERPRISE FUND						
General Ledger						
Asset						
G	301-1010	1010 Cash	\$724,668.92	\$167,332.25	\$397,755.39	\$494,245.78
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	\$113,461.00	\$111,866.97	\$151,923.98
G	301-1151	1151 Accounts Receivable - Ot	\$4,657.74	\$0.00	\$2,081.16	\$2,576.58
G	301-1160	1160 Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1220	1220 Special Assessments Rc	\$13,683.44	\$0.00	\$0.00	\$13,683.44
G	301-1230	1230 Special Assessments Rc	\$9,945.41	\$0.00	\$0.00	\$9,945.41
G	301-1310	1310 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1320	1320 Due From Other Govern	\$36,948.04	\$0.00	\$36,948.04	\$0.00
G	301-1550	1550 Prepaid Insurance	\$21,092.22	\$0.00	\$21,092.22	\$0.00
G	301-1551	1551 Prepaid Postage	\$2,249.15	\$0.00	\$381.42	\$1,867.73
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	\$26,809.49	-\$3,360,614.58
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	\$44,506.35	-\$7,999,224.43
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	\$724.07	-\$306,732.33
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	\$437.72	-\$92,750.92
G	301-1810	1810 Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1820	1820 Accumulated Amortizatio	\$0.00	\$0.00	\$0.00	\$0.00
G	301-1900	1900 GASB 68 Def Outflow	\$35,227.00	\$0.00	\$0.00	\$35,227.00
Total Asset			\$16,445,289.83	\$280,793.25	\$642,750.09	\$16,083,332.99
Liability						
G	301-2020	2020 Accounts Payable	-\$17,779.49	\$21,594.86	\$6,869.94	-\$3,054.57
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 January 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	\$0.00	\$0.00	-\$253,920.14
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	\$1,020.00	\$1,099.94	-\$1,100.66
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	\$191,354.50	\$0.00	\$0.00
G	301-2340	2340 Unamortized Bond Premi	-\$40,817.32	\$0.00	\$0.00	-\$40,817.32
G	301-2390	2390 Other Long-Term Liabilitie	-\$2,179,000.00	\$0.00	\$0.00	-\$2,179,000.00
G	301-2391	2391 Other Long-term Liab - cu	-\$512,000.00	\$0.00	\$0.00	-\$512,000.00
G	301-2392	2392 Other Long term Liability	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2490	2490 Net Pension Liab - GASB	-\$300,202.00	\$0.00	\$0.00	-\$300,202.00
G	301-2491	2491 GASB 68 Def Inflow	-\$54,646.00	\$0.00	\$0.00	-\$54,646.00
Total Liability			-\$5,112,918.80	\$275,944.10	\$7,969.88	(\$4,844,944.58)
Equity						
G	301-2530	2530 Unreserved Fund Balanc	-\$11,332,371.03	\$273,705.61	\$179,722.99	-\$11,238,388.41
G	301-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2550	2550 Reserve Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2580	2580 Change in Acct Principal	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2700	2700 Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
G	301-2720	2720 Unreserved Retained Ear	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$11,332,371.03	\$273,705.61	\$179,722.99	(\$11,238,388.41)
FUND 301 WATER ENTERPRISE FUND			\$0.00	\$830,442.96	\$830,442.96	\$0.00
Revenue						
R	301-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3229	3229 Seed/Sod Escrow Fee	\$0.00	\$0.00	\$40.00	-\$40.00
R	301-000-3360	3360 NSF Check or Bad Debt	\$0.00	\$0.00	\$120.00	-\$120.00
R	301-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3385	3385 Cash Over/Short	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	301-000-3710	3710 Water Sales-Residential	\$0.00	\$0.00	\$52,094.77	-\$52,094.77
R	301-000-3711	3711 Water Sales - Municipal	\$0.00	\$0.00	\$219.24	-\$219.24
R	301-000-3713	3713 Water Fixed Fee-Residen	\$0.00	\$0.00	\$23,981.70	-\$23,981.70
R	301-000-3714	3714 Water Fixed Fee - Munici	\$0.00	\$0.00	\$270.00	-\$270.00
R	301-000-3715	3715 Water Sales-Commercial	\$0.00	\$0.00	\$6,512.73	-\$6,512.73
R	301-000-3716	3716 Water Sales - Industrial	\$0.00	\$0.00	\$7,866.59	-\$7,866.59
R	301-000-3717	3717 Water Fixed Fee - Industr	\$0.00	\$0.00	\$306.18	-\$306.18
R	301-000-3718	3718 Water Fixed Fee-Comme	\$0.00	\$0.00	\$1,539.54	-\$1,539.54
R	301-000-3719	3719 Water Fixed - Vacant Par	\$0.00	\$0.00	\$5,925.00	-\$5,925.00
R	301-000-3720	3720 Meters/Parts Sales	\$0.00	\$0.00	\$319.00	-\$319.00
R	301-000-3722	3722 Water Sales - Multifamily	\$0.00	\$0.00	\$7,799.52	-\$7,799.52
R	301-000-3723	3723 Water Fixed Fee - Multifa	\$0.00	\$0.00	\$547.05	-\$547.05
R	301-000-3725	3725 Water Test	\$0.00	\$0.00	\$2,987.65	-\$2,987.65
R	301-000-3730	3730 Meter Repairs	\$0.00	\$0.00	\$200.00	-\$200.00
R	301-000-3735	3735 Miscellaneous Water Inco	\$0.00	\$0.00	\$935.00	-\$935.00
R	301-000-3740	3740 Water Permit Org Fees	\$0.00	\$0.00	\$75.00	-\$75.00
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	\$3,585.00	-\$3,585.00
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	\$5,861.84	-\$5,861.84
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	\$1,546.00	-\$1,546.00
R	301-000-4040	4040 Trunk Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	301-000-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$122,731.81	(\$122,731.81)

Expenditures

E	301-000-00-05-400	4002 Wages	\$0.00	\$17,907.92	\$0.00	\$17,907.92
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	\$1,075.10	\$0.00	\$1,075.10
E	301-000-00-05-400	4006 On-Call pay	\$0.00	\$412.50	\$0.00	\$412.50
E	301-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$3,566.55	\$0.00	\$3,566.55
E	301-000-00-05-400	4009 HSA Accounts	\$0.00	\$94.86	\$0.00	\$94.86
E	301-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,359.50	\$0.00	\$1,359.50
E	301-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,428.36	\$0.00	\$1,428.36
E	301-000-00-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,512.42	\$0.00	\$5,512.42
E	301-000-00-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-20-416	4160 Testing	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	301-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-20-417	4175 Assessing	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-20-418	4185 Medical Exams	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-402	4022 Bad Debt Expenditures/e	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-411	4110 Bank or Collection Charg	\$0.00	\$1,148.75	\$0.00	\$1,148.75
E	301-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	301-000-00-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-421	4210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
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	\$113.50	\$0.00	\$113.50
E	301-000-00-25-423	4235 Postage	\$0.00	\$886.88	\$0.00	\$886.88
E	301-000-00-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-425	4250 Liability Insurance	\$0.00	\$19,600.73	\$0.00	\$19,600.73
E	301-000-00-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-431	4314 Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-431	4318 Depreciation Expense	\$0.00	\$72,477.63	\$0.00	\$72,477.63
E	301-000-00-25-438	4380 Chemicals	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-438	4387 Water Meters	\$0.00	\$505.10	\$0.00	\$505.10
E	301-000-00-25-440	4405 Motor Fuel	\$0.00	\$109.29	\$0.00	\$109.29
E	301-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-443	4430 Vehicle Maintenance	\$0.00	\$57.75	\$0.00	\$57.75
E	301-000-00-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$185.70	\$0.00	\$185.70
E	301-000-00-25-457	4570 Electricity	\$0.00	\$0.00	\$279.87	-\$279.87
E	301-000-00-25-458	4580 Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-71-461	4612 Transfers Out	\$0.00	\$73,000.00	\$0.00	\$73,000.00
E	301-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-85-460	4607 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
E	301-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$24,832.51	-\$24,832.51
E	301-000-00-85-461	4611 Debt Service Fees	\$0.00	\$173.30	\$0.00	\$173.30



BIGLAKE, MN

Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	301-000-00-85-461	4612 Transfers Out	\$0.00	\$42,067.00	\$0.00	\$42,067.00
E	301-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$241,826.81	\$25,112.38	\$216,714.43
				(Excess) / Loss		\$93,982.62



Trial Balance

YTD January 2020

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



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 401 SEWER ENTERPRISE FUND						
General Ledger						
Asset						
G	401-1010	1010 Cash	\$981,810.25	\$261,921.38	\$1,029,304.62	\$214,427.01
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	\$145.95	\$146.89	\$125,145.95
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	\$184,615.63	\$175,529.00	\$265,713.28
G	401-1151	1151 Accounts Receivable - Ot	\$47,222.74	\$0.00	\$20,689.95	\$26,532.79
G	401-1160	1160 Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1220	1220 Special Assessments Rc	\$6,117.09	\$0.00	\$0.00	\$6,117.09
G	401-1230	1230 Special Assessments Rc	\$10,945.28	\$0.00	\$0.00	\$10,945.28
G	401-1310	1310 Due From Other Funds	\$1,175,109.75	\$0.00	\$0.00	\$1,175,109.75
G	401-1311	1311 Due from other Funds - C	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1320	1320 Due From Other Govern	\$52,477.82	\$0.00	\$52,477.82	\$0.00
G	401-1550	1550 Prepaid Insurance	\$17,757.74	\$0.00	\$17,757.74	\$0.00
G	401-1551	1551 Prepaid Postage	\$2,249.15	\$0.00	\$381.42	\$1,867.73
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	\$44,433.77	-\$3,318,169.33
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	\$58,720.36	-\$12,206,548.05
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	\$4,210.58	-\$266,407.91
G	401-1810	1810 Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1820	1820 Accumulated Amortizatio	\$0.00	\$0.00	\$0.00	\$0.00
G	401-1900	1900 GASB 68 Def Outflow	\$35,226.00	\$0.00	\$0.00	\$35,226.00
Total Asset			\$26,116,247.16	\$446,682.96	\$1,403,799.41	\$25,159,130.71
Liability						
G	401-2020	2020 Accounts Payable	-\$26,492.33	\$24,646.38	\$1,208.62	-\$3,054.57
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 January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
G	401-2043	2043 Accrued PERA	-\$712.43	\$712.43	\$0.00	\$0.00
G	401-2045	2045 Comp Absences Payable	-\$38,694.38	\$0.00	\$0.00	-\$38,694.38
G	401-2055	2055 Escrow Payable	-\$125,000.00	\$0.00	\$0.00	-\$125,000.00
G	401-2059	2059 Unapplied Payments	-\$10,169.12	\$7,050.27	\$6,188.71	-\$9,307.56
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	\$583,645.50	\$0.00	\$0.00
G	401-2340	2340 Unamortized Bond Premi	-\$136,141.80	\$0.00	\$0.00	-\$136,141.80
G	401-2390	2390 Other Long-Term Liabilitie	-\$7,849,000.00	\$0.00	\$0.00	-\$7,849,000.00
G	401-2391	2391 Other Long-term Liab - cu	-\$773,000.00	\$0.00	\$0.00	-\$773,000.00
G	401-2490	2490 Net Pension Liab - GASB	-\$300,196.00	\$0.00	\$0.00	-\$300,196.00
G	401-2491	2491 GASB 68 Def Inflow	-\$54,645.00	\$0.00	\$0.00	-\$54,645.00
Total Liability			-\$13,281,191.17	\$753,422.19	\$7,397.33	(\$12,535,166.31)
Equity						
G	401-2530	2530 Unreserved Fund Balanc	-\$12,835,055.99	\$540,876.95	\$329,785.36	-\$12,623,964.40
G	401-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2550	2550 Reserve Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2580	2580 Change in Acct Principal	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2700	2700 Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
G	401-2720	2720 Unreserved Retained Ear	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$12,835,055.99	\$540,876.95	\$329,785.36	(\$12,623,964.40)
FUND 401 SEWER ENTERPRISE FUND			\$0.00	\$1,740,982.10	\$1,740,982.10	\$0.00
Revenue						
R	401-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3360	3360 NSF Check or Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	401-000-3810	3810 Sewer Charges-Residenti	\$0.00	\$0.00	\$95,555.56	-\$95,555.56
R	401-000-3811	3811 Sewer Charges - Municip	\$0.00	\$0.00	\$157.01	-\$157.01
R	401-000-3812	3812 Sewer Charges - Industri	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3813	3813 Sewer Fixed Fee-Residen	\$0.00	\$0.00	\$40,378.92	-\$40,378.92
R	401-000-3814	3814 Sewer Fixed Fee - Munici	\$0.00	\$0.00	\$333.20	-\$333.20
R	401-000-3815	3815 Sewer Charges-Commerc	\$0.00	\$0.00	\$19,529.85	-\$19,529.85
R	401-000-3816	3816 Sewer Septic Dumping ch	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3817	3817 Sewer Fixed Fee - Industr	\$0.00	\$0.00	\$22.80	-\$22.80
R	401-000-3818	3818 Sewer Fixed Fee-Comme	\$0.00	\$0.00	\$2,266.72	-\$2,266.72
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	\$75.00	-\$75.00
R	401-000-3821	3821 Industrial Sewer Surcharg	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3822	3822 Sewer Charges - Multifam	\$0.00	\$0.00	\$14,320.12	-\$14,320.12
R	401-000-3823	3823 Sewer Fixed Fee - Multifa	\$0.00	\$0.00	\$404.25	-\$404.25
R	401-000-3855	3855 Sewer Access Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3905	3905 Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-3980	3980 Late Fees	\$0.00	\$0.00	\$11,097.08	-\$11,097.08
R	401-000-3990	3990 Loan Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,232.45	-\$7,232.45
R	401-000-4040	4040 Trunk Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
R	401-000-4210	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$191,372.96	(\$191,372.96)

Expenditures

E	401-000-00-05-400	4002 Wages	\$0.00	\$17,907.89	\$0.00	\$17,907.89
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	\$1,075.10	\$0.00	\$1,075.10
E	401-000-00-05-400	4006 On-Call pay	\$0.00	\$412.49	\$0.00	\$412.49
E	401-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$3,566.48	\$0.00	\$3,566.48
E	401-000-00-05-400	4009 HSA Accounts	\$0.00	\$94.86	\$0.00	\$94.86
E	401-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,359.53	\$0.00	\$1,359.53
E	401-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,428.27	\$0.00	\$1,428.27
E	401-000-00-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,512.42	\$0.00	\$5,512.42
E	401-000-00-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-20-416	4160 Testing	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	401-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-20-418	4185 Medical Exams	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-402	4022 Bad Debt Expenditures/e	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-411	4110 Bank or Collection Charg	\$0.00	\$1,148.75	\$0.00	\$1,148.75
E	401-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	401-000-00-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-421	4210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-421	4212 Other Operations Expens	\$0.00	\$69.95	\$0.00	\$69.95
E	401-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$251.92	\$0.00	\$251.92
E	401-000-00-25-423	4230 Telephone/Internet	\$0.00	\$624.76	\$0.00	\$624.76
E	401-000-00-25-423	4235 Postage	\$0.00	\$381.42	\$0.00	\$381.42
E	401-000-00-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-425	4250 Liability Insurance	\$0.00	\$15,825.23	\$0.00	\$15,825.23
E	401-000-00-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
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	\$107,364.71	\$0.00	\$107,364.71
E	401-000-00-25-438	4380 Chemicals	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-440	4405 Motor Fuel	\$0.00	\$85.22	\$0.00	\$85.22
E	401-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-443	4430 Vehicle Maintenance	\$0.00	\$57.75	\$0.00	\$57.75
E	401-000-00-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$1,650.20	\$0.00	\$1,650.20
E	401-000-00-25-457	4570 Electricity	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-458	4580 Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
E	401-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$78,306.24	-\$78,306.24
E	401-000-00-85-461	4611 Debt Service Fees	\$0.00	\$455.15	\$0.00	\$455.15
E	401-000-00-85-461	4612 Transfers Out	\$0.00	\$31,354.72	\$0.00	\$31,354.72
Total Expenditures			\$0.00	\$480,770.79	\$78,306.24	\$402,464.55



BIGLAKE, MN
Trial Balance

YTD January 2020

Act : Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
				(Excess) / Loss		\$211,091.59



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND						
General Ledger						
Asset						
I G	499-1010	1010 Cash	\$2,419,048.17	\$295,325.00	\$28,878.90	\$2,685,494.27
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	\$0.00	\$0.00	\$366,152.63
I G	499-1630	1630 Transmission Lines	\$1,105,509.80	\$0.00	\$0.00	\$1,105,509.80
I G	499-1640	1640 Machinery and Equipmen	\$412,026.24	\$0.00	\$0.00	\$412,026.24
Total Asset			\$4,302,736.84	\$295,325.00	\$28,878.90	\$4,569,182.94
Liability						
I G	499-2020	2020 Accounts Payable	-\$3,498.90	\$3,498.90	\$0.00	\$0.00
I G	499-2065	2065 Retainage Payable	-\$8,343.00	\$0.00	\$0.00	-\$8,343.00
Total Liability			-\$11,841.90	\$3,498.90	\$0.00	(\$8,343.00)
Equity						
I G	499-2530	2530 Unreserved Fund Balanc	-\$4,290,894.94	\$25,380.00	\$295,325.00	-\$4,560,839.94
Total Equity			-\$4,290,894.94	\$25,380.00	\$295,325.00	(\$4,560,839.94)
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND			\$0.00	\$324,203.90	\$324,203.90	\$0.00
Revenue						
I R	499-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$290,000.00	-\$290,000.00
I R	499-000-3162	3162 PFA Grant	\$0.00	\$0.00	\$0.00	\$0.00
I R	499-000-3855	3855 Sewer Access Charges	\$0.00	\$0.00	\$5,325.00	-\$5,325.00
I R	499-000-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
I R	499-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$295,325.00	(\$295,325.00)
Expenditures						
I E	499-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
I E	499-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$25,380.00	\$0.00	\$25,380.00
I E	499-000-00-71-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$25,380.00	\$0.00	\$25,380.00
(Excess) / Loss						(\$269,945.00)



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 501 LIQUOR ENTERPRISE FUND						
General Ledger						
Asset						
G	501-1008	1008 Cash - Till	\$2,100.00	\$0.00	\$0.00	\$2,100.00
G	501-1010	1010 Cash	\$993,283.55	\$379,767.60	\$861,631.16	\$511,419.99
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	\$982.78	\$409.14
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	\$5,321.15	-\$776,887.56
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	\$161.25	-\$202,708.15
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	\$65.77	-\$51,845.51
G	501-1810	1810 Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1820	1820 Accumulated Amortizatio	\$0.00	\$0.00	\$0.00	\$0.00
G	501-1900	1900 GASB 68 Def Outflow	\$30,812.00	\$0.00	\$0.00	\$30,812.00
Total Asset			\$2,580,568.09	\$379,767.60	\$880,231.57	\$2,080,104.12
Liability						
G	501-2020	2020 Accounts Payable	-\$26,953.35	\$26,593.26	\$6,134.76	-\$6,494.85
G	501-2025	2025 Gift Certificates Payable	-\$2,412.84	\$463.93	\$136.76	-\$2,085.67
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 January 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	\$43,480.22	\$32,562.39	-\$31,061.01
G	501-2177	2177 ICMA - RC Withholding P	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2179	2179 Medicare Tax Deducted	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2200	2200 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2250	2250 Bonds Payable	-\$414,219.00	\$0.00	\$0.00	-\$414,219.00
G	501-2252	2252 Bonds Payable - Current	-\$79,937.00	\$79,937.00	\$0.00	\$0.00
G	501-2340	2340 Unamortized Bond Premi	-\$11,045.68	\$0.00	\$0.00	-\$11,045.68
G	501-2390	2390 Other Long-Term Liabilitie	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2490	2490 Net Pension Liab - GASB	-\$262,574.00	\$0.00	\$0.00	-\$262,574.00
G	501-2491	2491 GASB 68 Def Inflow	-\$47,796.00	\$0.00	\$0.00	-\$47,796.00
Total Liability			-\$933,249.17	\$165,445.20	\$38,833.91	(\$806,637.88)
Equity						
G	501-2530	2530 Unreserved Fund Balanc	-\$1,647,318.92	\$734,783.38	\$360,930.70	-\$1,273,466.24
G	501-2545	2545 Reserve for Encumbranc	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2550	2550 Reserve Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2580	2580 Change in Acct Principal	\$0.00	\$0.00	\$0.00	\$0.00
G	501-2720	2720 Unreserved Retained Ear	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$1,647,318.92	\$734,783.38	\$360,930.70	(\$1,273,466.24)
FUND 501 LIQUOR ENTERPRISE FUND			\$0.00	\$1,279,996.18	\$1,279,996.18	\$0.00

Revenue

R	501-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3230	3230 Donations from Organizat	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3310	3310 Liquor Sales	\$0.00	\$0.00	\$120,950.72	-\$120,950.72
R	501-000-3320	3320 Beer Sales	\$0.00	\$0.00	\$152,503.80	-\$152,503.80
R	501-000-3321	3321 Non Alcoholic Beer Sales	\$0.00	\$0.00	\$358.17	-\$358.17
R	501-000-3330	3330 Wine Sales	\$0.00	\$0.00	\$43,618.38	-\$43,618.38
R	501-000-3331	3331 Non Alcoholic Wine Sales	\$0.00	\$0.00	\$85.38	-\$85.38
R	501-000-3340	3340 Mix/Pop	\$0.00	\$0.00	\$4,835.07	-\$4,835.07
R	501-000-3341	3341 Cigar Sales	\$0.00	\$0.00	\$627.20	-\$627.20
R	501-000-3342	3342 Cigarette Sales - Non Tax	\$0.00	\$0.00	\$3,828.00	-\$3,828.00
R	501-000-3343	3343 Ice/Water Sales - Non Ta	\$0.00	\$0.00	\$605.83	-\$605.83
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	\$0.00	\$0.00
R	501-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$5.00	-\$5.00
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	\$240.00	-\$240.00
R	501-000-3385	3385 Cash Over/Short	\$0.00	\$0.00	\$7.61	-\$7.61
R	501-000-3390	3390 Loyalty Program	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
R	501-000-3905	3905 Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3910	3910 Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3940	3940 Lease/Rental/CAM Incom	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3950	3950 Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3995	3995 Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$1,289.76	-\$1,289.76
R	501-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	501-000-4152	4152 Resitution/Damage Paym	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$328,954.92	(\$328,954.92)

Expenditures

E	501-000-00-05-400	4002 Wages	\$0.00	\$18,742.12	\$0.00	\$18,742.12
E	501-000-00-05-400	4003 Wages - WC Supplement	\$0.00	\$120.96	\$0.00	\$120.96
E	501-000-00-05-400	4008 Insurance Benefits (er)	\$0.00	\$4,730.28	\$0.00	\$4,730.28
E	501-000-00-05-400	4009 HSA Accounts	\$0.00	\$206.26	\$0.00	\$206.26
E	501-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$1,336.17	\$0.00	\$1,336.17
E	501-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$1,448.60	\$0.00	\$1,448.60
E	501-000-00-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-05-401	4017 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-05-401	4018 Pension Exp - GASB 68	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-05-401	4019 Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-402	4022 Bad Debt Expenditures/e	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-411	4110 Bank or Collection Charg	\$0.00	\$6,060.69	\$0.00	\$6,060.69
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	\$0.00	\$0.00	\$0.00
E	501-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	501-000-00-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-421	4210 Operating Supplies	\$0.00	\$337.36	\$0.00	\$337.36
E	501-000-00-25-421	4212 Other Operations Expens	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-421	4215 Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-421	4217 Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-422	4220 Advertising	\$0.00	\$225.00	\$0.00	\$225.00
E	501-000-00-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$233.15	\$0.00	\$233.15
E	501-000-00-25-423	4230 Telephone/Internet	\$0.00	\$552.26	\$0.00	\$552.26
E	501-000-00-25-423	4235 Postage	\$0.00	\$18.50	\$0.00	\$18.50
E	501-000-00-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-424	4243 Meals	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-425	4250 Liability Insurance	\$0.00	\$7,969.70	\$0.00	\$7,969.70



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	501-000-00-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$120.50	\$0.00	\$120.50
E	501-000-00-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-431	4314 Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-431	4318 Depreciation Expense	\$0.00	\$5,548.17	\$0.00	\$5,548.17
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	\$0.00	\$0.00	\$0.00
E	501-000-00-25-442	4425 Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-457	4570 Electricity	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-458	4580 Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-458	4582 Solar	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-25-459	4590 Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00
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	\$73,038.12	\$0.00	\$73,038.12
E	501-000-00-27-426	4263 Purchases - Beer	\$0.00	\$90,674.39	\$0.00	\$90,674.39
E	501-000-00-27-426	4264 Purchases - Wine	\$0.00	\$22,874.33	\$0.00	\$22,874.33
E	501-000-00-27-426	4265 Purchases - Mix/Pop	\$0.00	\$2,514.24	\$0.00	\$2,514.24
E	501-000-00-27-426	4266 Purchases - Misc	\$0.00	\$455.98	\$0.00	\$455.98
E	501-000-00-27-426	4267 Purchases - Non Alcoholi	\$0.00	\$322.45	\$0.00	\$322.45
E	501-000-00-27-426	4268 Purchases - Non Alcoholi	\$0.00	\$109.00	\$0.00	\$109.00
E	501-000-00-27-426	4269 Freight - In	\$0.00	\$234.57	\$0.00	\$234.57
E	501-000-00-27-427	4271 Purchases - Cigars	\$0.00	\$358.57	\$0.00	\$358.57
E	501-000-00-27-427	4272 Loyalty Program -Liquor	\$0.00	\$6,970.00	\$0.00	\$6,970.00
E	501-000-00-27-427	4273 Purchaes - Cigarette non	\$0.00	\$2,455.92	\$0.00	\$2,455.92
E	501-000-00-27-427	4274 Bottle/Keg Purchases - n	\$0.00	\$120.00	\$0.00	\$120.00
E	501-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-71-461	4612 Transfers Out	\$0.00	\$450,000.00	\$0.00	\$450,000.00
E	501-000-00-85-460	4605 Debt Service Issuance Ex	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-85-460	4607 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-85-461	4610 Debt Service Interest	\$0.00	\$956.34	\$0.00	\$956.34
E	501-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
E	501-000-00-85-461	4612 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$702,807.60	\$0.00	\$702,807.60
(Excess) / Loss						\$373,852.68



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN						
General Ledger						
Asset						
I G	599-1010	1010 Cash	\$23,278.67	\$0.00	\$6,905.25	\$16,373.42
I G	599-1640	1640 Machinery and Equipmen	\$11,849.73	\$0.00	\$0.00	\$11,849.73
Total Asset			\$35,128.40	\$0.00	\$6,905.25	\$28,223.15
Liability						
I G	599-2020	2020 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	599-2530	2530 Unreserved Fund Balanc	-\$35,128.40	\$6,905.25	\$0.00	-\$28,223.15
Total Equity			-\$35,128.40	\$6,905.25	\$0.00	(\$28,223.15)
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN			\$0.00	\$6,905.25	\$6,905.25	\$0.00
Revenue						
I R	599-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
I R	599-000-3999	3999 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
I R	599-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
I E	599-000-00-25-432	4322 Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
I E	599-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$4,380.25	\$0.00	\$4,380.25
I E	599-000-00-25-454	4540 Repair/Maintenance Build	\$0.00	\$2,525.00	\$0.00	\$2,525.00
I E	599-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$6,905.25	\$0.00	\$6,905.25
(Excess) / Loss						\$6,905.25



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 601 STORM SEWER ENTERPRISE FUND						
General Ledger						
Asset						
G	601-1010	1010 Cash	\$309,667.69	\$22,034.17	\$208,281.13	\$123,420.73
G	601-1150	1150 Accounts Receivable	\$29,714.01	\$21,724.11	\$21,168.91	\$30,269.21
G	601-1151	1151 Accounts Receivable - Ot	\$0.00	\$0.00	\$0.00	\$0.00
G	601-1210	1210 Special Assessments Rc	\$0.00	\$0.00	\$0.00	\$0.00
G	601-1220	1220 Special Assessments Rc	\$952.81	\$0.00	\$0.00	\$952.81
G	601-1230	1230 Special Assessments Rc	\$940.08	\$0.00	\$0.00	\$940.08
G	601-1320	1320 Due From Other Govern	\$164.08	\$0.00	\$164.08	\$0.00
G	601-1550	1550 Prepaid Insurance	\$4,401.95	\$0.00	\$4,401.95	\$0.00
G	601-1551	1551 Prepaid Postage	\$499.78	\$0.00	\$84.75	\$415.03
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	\$235.85	-\$28,773.61
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	\$18,291.58	-\$3,721,823.42
G	601-1640	1640 Machinery and Equipmen	\$301,727.13	\$0.00	\$0.00	\$301,727.13
G	601-1641	1641 Accumulated Depreciatio	-\$301,727.05	\$0.00	\$0.00	-\$301,727.05
G	601-1900	1900 GASB 68 Def Outflow	\$9,034.00	\$0.00	\$0.00	\$9,034.00
Total Asset			\$3,427,540.68	\$43,758.28	\$252,677.35	\$3,218,621.61
Liability						
G	601-2020	2020 Accounts Payable	-\$897.22	\$473.70	\$0.00	-\$423.52
G	601-2030	2030 Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2040	2040 Accrued Salaries Payable	-\$2,683.19	\$2,683.19	\$0.00	\$0.00
G	601-2041	2041 Accrued FICA	-\$205.26	\$205.26	\$0.00	\$0.00
G	601-2042	2042 Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2043	2043 Accrued PERA	-\$201.24	\$201.24	\$0.00	\$0.00
G	601-2045	2045 Comp Absences Payable	-\$13,246.87	\$0.00	\$0.00	-\$13,246.87
G	601-2055	2055 Escrow Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2065	2065 Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2070	2070 Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2171	2171 Federal Withholding Paya	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2172	2172 State Withholding Payabl	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2173	2173 FICA Tax Withholding Pa	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2174	2174 PERA Withholding Payab	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2177	2177 ICMA - RC Withholding P	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2179	2179 Medicare Tax Deducted	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2220	2220 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2250	2250 Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2252	2252 Bonds Payable - Current	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2490	2490 Net Pension Liab - GASB	-\$76,983.00	\$0.00	\$0.00	-\$76,983.00
G	601-2491	2491 GASB 68 Def Inflow	-\$14,013.00	\$0.00	\$0.00	-\$14,013.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
Total Liability			-\$108,229.78	\$3,563.39	\$0.00	(\$104,666.39)
Equity						
G	601-2530	2530 Unreserved Fund Balanc	-\$3,319,310.90	\$230,889.05	\$25,533.37	-\$3,113,955.22
G	601-2580	2580 Change in Acct Principal	\$0.00	\$0.00	\$0.00	\$0.00
G	601-2720	2720 Unreserved Retained Ear	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			-\$3,319,310.90	\$230,889.05	\$25,533.37	(\$3,113,955.22)
FUND 601 STORM SEWER ENTERPRISE FUND			\$0.00	\$278,210.72	\$278,210.72	\$0.00
Revenue						
R	601-000-3155	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3160	3160 Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3360	3360 NSF Check or Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3375	3375 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3376	3376 Insurance Proceeds & Di	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3610	3610 Prop Tx Paid Special Ass	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3613	3613 Pre Paid Special Assess	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-3860	3860 Storm Sewer Charges-Re	\$0.00	\$0.00	\$17,240.21	-\$17,240.21
R	601-000-3865	3865 Storm Sewer Charges-Co	\$0.00	\$0.00	\$3,091.11	-\$3,091.11
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	\$1,325.72	-\$1,325.72
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	\$743.91	-\$743.91
R	601-000-4040	4040 Trunk Charges	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-4151	4151 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00
R	601-000-4200	4200 Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$22,400.95	(\$22,400.95)
Expenditures						
E	601-000-00-05-400	4002 Wages	\$0.00	\$4,812.89	\$0.00	\$4,812.89
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	\$61.07	\$0.00	\$61.07
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	\$814.54	\$0.00	\$814.54
E	601-000-00-05-400	4009 HSA Accounts	\$0.00	\$6.22	\$0.00	\$6.22
E	601-000-00-05-401	4010 F.I.C.A./Medicare (er)	\$0.00	\$338.44	\$0.00	\$338.44
E	601-000-00-05-401	4012 P.E.R.A. (er)	\$0.00	\$361.25	\$0.00	\$361.25
E	601-000-00-05-401	4016 WC Insurance	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,106.57	\$0.00	\$2,106.57
E	601-000-00-20-414	4140 Audit	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-20-415	4150 Engineering	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-20-417	4170 Legal	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-20-418	4180 Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance

YTD January 2020

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	601-000-00-25-402	4022 Bad Debt Expenditures/e	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-411	4110 Bank or Collection Chrg	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-413	4130 Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-413	4133 Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-413	4134 Website	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-420	4200 Printing - Newsletter etc	\$0.00	\$143.97	\$0.00	\$143.97
E	601-000-00-25-420	4208 Copies	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-421	4210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
E	601-000-00-25-422	4220 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-422	4225 Sanitation/Garbage Remo	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-423	4230 Telephone/Internet	\$0.00	\$28.03	\$0.00	\$28.03
E	601-000-00-25-423	4235 Postage	\$0.00	\$84.75	\$0.00	\$84.75
E	601-000-00-25-423	4238 Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-424	4240 Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-425	4250 Liability Insurance	\$0.00	\$3,330.47	\$0.00	\$3,330.47
E	601-000-00-25-425	4255 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-425	4257 Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-426	4260 Subscriptions/Dues	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-430	4300 Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-431	4318 Depreciation Expense	\$0.00	\$18,527.43	\$0.00	\$18,527.43
E	601-000-00-25-440	4405 Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-441	4413 Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-443	4430 Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-454	4540 Repair/Maintenance Build	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-454	4545 Repair/Maintenance Equi	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-457	4570 Electricity	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-25-458	4580 Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-70-431	4316 Capital Purchases/Improv	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-71-461	4612 Transfers Out	\$0.00	\$157,500.00	\$0.00	\$157,500.00
E	601-000-00-85-460	4603 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-85-461	4610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-85-461	4611 Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
E	601-000-00-85-461	4612 Transfers Out	\$0.00	\$39,641.00	\$0.00	\$39,641.00
E	601-000-00-85-462	4625 Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$227,756.63	\$0.00	\$227,756.63
				(Excess) / Loss		\$205,355.68



Trial Balance

YTD January 2020

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



Trial Balance

YTD January 2020

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



Trial Balance

YTD January 2020

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



BIGLAKE, MN
Trial Balance

YTD January 2020

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