

ClerkBooks
Balance Sheet by Class
 As of February 7, 2014

11:11 AM
 02/07/2014
 Accrual Basis

	General Fund	Community Center	Fire Department	Landfill/Garbage	Library	Parks	Recreation	Total General Funds	Road Use Tax	Total Special Revenue Funds		Water	Sewer	Electric	Landfill/Garbage	Proprietary Funds - Other	Total Proprietary Funds	TOTAL	
	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(Governmental Funds)	(Special Revenue Funds)	(Governmental Funds)	Total Governmental Funds	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	TOTAL
ASSETS																			
Current Assets																			
Checking/Savings																			
001/109 - General Fund Bank Accounts																			
001b - General Fund																			
0011110 - Checking	34,071.27	200.00	-322.95	-2,899.96	643.00	-1,193.82	-822.64	29,674.90	-4,441.43	-4,441.43	25,233.47	-684.20	-300.41	578.36	5.92	10.49	-389.84	13,355.62	
0011111 - Savings	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 001b - General Fund	44,071.27	200.00	-322.95	-2,899.96	643.00	-1,193.82	-822.64	39,674.90	-4,441.43	-4,441.43	35,233.47	-684.20	-300.41	578.36	5.92	10.49	-389.84	23,355.62	
004b - Library																			
0041110 - Checking	0.00	0.00	0.00	0.00	5,325.00	0.00	0.00	5,325.00	0.00	0.00	5,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,325.00
Total 004b - Library	0.00	0.00	0.00	0.00	5,325.00	0.00	0.00	5,325.00	0.00	0.00	5,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,325.00
Total 001/109 - General Fund Bank Accounts	44,071.27	200.00	-322.95	-2,899.96	5,968.00	-1,193.82	-822.64	44,999.90	-4,441.43	-4,441.43	40,558.47	-684.20	-300.41	578.36	5.92	10.49	-389.84	28,680.62	
110/199 - Special Revenue Bank Accounts																			
110b - Roads Fund																			
1101110 - Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
1101111 - Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Total 110b - Roads Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,750.00	36,750.00	36,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,750.00
Total 110/199 - Special Revenue Bank Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,750.00	36,750.00	36,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,750.00
600/799 - Enterprise/Utility BankAccounts																			
600b - Water																			
6001110 - Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,613.00	0.00	0.00	0.00	0.00	0.00	7,613.00	7,613.00
6001111 - Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,167.00	0.00	0.00	0.00	0.00	0.00	17,167.00	17,167.00
Total 600b - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	0.00	0.00	0.00	0.00	0.00	24,780.00	24,780.00
610b - Sewer																			
6101110 - Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,247.00	0.00	0.00	0.00	0.00	3,247.00	3,247.00
6101111 - Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,791.00	0.00	0.00	0.00	0.00	13,791.00	13,791.00
Total 610b - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,038.00	0.00	0.00	0.00	0.00	17,038.00	17,038.00
Total 600/799 - Enterprise/Utility BankAccounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	17,038.00	0.00	0.00	0.00	0.00	41,818.00	41,818.00
Total Checking/Savings	44,071.27	200.00	-322.95	-2,899.96	5,968.00	-1,193.82	-822.64	44,999.90	32,308.57	32,308.57	77,308.47	24,095.80	16,737.59	578.36	5.92	10.49	41,428.16	107,248.62	
Accounts Receivable																			
1220 - Accounts Receivable	-194.94	0.00	0.00	-89.04	0.00	0.00	0.00	-283.98	0.00	0.00	-283.98	484.60	233.35	41.97	-31.63	7.36	735.65	451.67	

	General Fund	Community Center	Fire Department	Landfill/Garbage	Library	Parks	Recreation	Total General Funds	Road Use Tax	Total Special Revenue Funds		Water	Sewer	Electric	Landfill/Garbage	Proprietary Funds - Other			
	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(Governmental Funds)	(Special Revenue Funds)	(Governmental Funds)	Total Governmental Funds	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	Total Proprietary Funds	TOTAL	
Total Accounts Receivable	-194.94	0.00	0.00	-89.04	0.00	0.00	0.00	-283.98	0.00	0.00	-283.98	484.60	233.35	41.97	-31.63	7.36	735.65	451.67	
Other Current Assets																			
1650 - Pre-Paid Items	-35.00	-48.00	-125.00	0.00	-115.00	-75.00	0.00	-398.00	0.00	0.00	-398.00	-130.00	-114.00	-275.00	0.00	0.00	-519.00	10,087.00	
Total Other Current Assets	-35.00	-48.00	-125.00	0.00	-115.00	-75.00	0.00	-398.00	0.00	0.00	-398.00	-130.00	-114.00	-275.00	0.00	0.00	-519.00	10,087.00	
Total Current Assets	43,841.33	152.00	-447.95	-2,989.00	5,853.00	-1,268.82	-822.64	44,317.92	32,308.57	32,308.57	76,626.49	24,450.40	16,856.94	345.33	-25.71	17.85	41,644.81	117,787.29	
TOTAL ASSETS	43,841.33	152.00	-447.95	-2,989.00	5,853.00	-1,268.82	-822.64	44,317.92	32,308.57	32,308.57	76,626.49	24,450.40	16,856.94	345.33	-25.71	17.85	41,644.81	117,787.29	
LIABILITIES & EQUITY																			
Liabilities																			
Current Liabilities																			
Accounts Payable																			
2020 - Accounts Payable	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Accounts Payable	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Other Current Liabilities																			
2120 - Accrued Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.16
2140OLD - Sales Tax Payable (OLD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	7.80	0.00	0.00	3.85	26.95	0.01	
Total Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	7.80	0.00	0.00	3.85	26.95	472.17	
Total Current Liabilities	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	15.30	7.80	0.00	0.00	3.85	26.95	1,972.17	
Total Liabilities	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	15.30	7.80	0.00	0.00	3.85	26.95	1,972.17	
Equity																			
001-999 - Fund Balances																			
001-109 - General Funds																			
001e - General Fund	52,635.11	0.00	0.00	0.00	0.00	0.00	0.00	52,635.11	0.00	0.00	52,635.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,635.11
002e - Community Center	0.00	-48.00	0.00	0.00	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.00
003e - Fire Department	0.00	0.00	-125.00	0.00	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125.00
004e - Library	0.00	0.00	0.00	0.00	5,535.00	0.00	0.00	5,535.00	0.00	0.00	5,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,535.00
005e - Parks	0.00	0.00	0.00	0.00	0.00	-619.68	0.00	-619.68	0.00	0.00	-619.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-619.68
006e - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	-168.16	-168.16	0.00	0.00	-168.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-168.16
007e - Landfill/Garbage	0.00	0.00	0.00	-1,567.75	0.00	0.00	0.00	-1,567.75	0.00	0.00	-1,567.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,567.75
Total 001-109 - General Funds	52,635.11	-48.00	-125.00	-1,567.75	5,535.00	-619.68	-168.16	55,641.52	0.00	0.00	55,641.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,641.52
110-199 - Special Revenue Funds																			
110e - Road Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,194.77	38,194.77	38,194.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,194.77
Total 110-199 - Special Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,194.77	38,194.77	38,194.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,194.77
600-799 - Enterprise and Utility Funds																			
600e - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,381.91	0.00	0.00	0.00	0.00	24,381.91	24,381.91	

	General Fund	Community Center	Fire Department	Landfill/Garbage	Library	Parks	Recreation	Total General Funds	Road Use Tax	Total Special Revenue Funds		Water	Sewer	Electric	Landfill/Garbage	Proprietary Funds - Other			
	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(Governmental Funds)	(Special Revenue Funds)	(Governmental Funds)	Total Governmental Funds	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	Total Proprietary Funds	TOTAL
610e - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,730.01	0.00	0.00	0.00	0.00	16,730.01	16,730.01
630e - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.33	0.00	0.00	0.00	145.33	145.33
670e - Landfill/Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79	0.00	0.00	4.79	4.79
Total 600-799 - Enterprise and Utility Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,381.91	16,730.01	145.33	4.79	0.00	0.00	41,262.04	41,262.04
Total 001-999 - Fund Balances	52,635.11	-48.00	-125.00	-1,567.75	5,535.00	-619.68	-168.16	55,641.52	38,194.77	38,194.77	93,836.29	24,381.91	16,730.01	145.33	4.79	0.00	0.00	41,262.04	135,098.33
3950 - Retained Earnings	-5,512.27	50.00	0.00	-1,421.25	0.00	-351.47	-486.32	-7,721.31	-4,085.32	-4,085.32	-11,806.63	106.94	102.34	0.00	-30.50	14.00	0.00	192.78	-11,916.06
Net Income	-4,854.87	150.00	-322.95	0.00	318.00	-337.21	-168.16	-5,215.19	-1,874.73	-1,874.73	-7,089.92	-81.92	-11.38	200.00	0.00	0.00	0.00	106.70	-7,367.13
Total Equity	42,267.97	152.00	-447.95	-2,989.00	5,853.00	-1,308.36	-822.64	42,705.02	32,234.72	32,234.72	74,939.74	24,406.93	16,820.97	345.33	-25.71	14.00	0.00	41,561.52	115,815.14
TOTAL LIABILITIES & EQUITY	43,767.97	152.00	-447.95	-2,989.00	5,853.00	-1,308.36	-822.64	44,205.02	32,234.72	32,234.72	76,439.74	24,422.23	16,828.77	345.33	-25.71	17.85	0.00	41,588.47	117,787.31
UNBALANCED CLASSES	73.36	0.00	0.00	0.00	0.00	39.54	0.00	112.90	73.85	73.85	186.75	28.18	28.18	0.00	0.00	0.00	0.00	56.36	0.00