Report Selection:

Calendar Start Date..... 01/01/2014

Calendar End (As Of) Date..... 03/31/2014

Print Zero Balance Accounts..... N

Inclusion Ranges:
Fund.....

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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----FUND---- 10 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
10.100.1500	CASH FROM TREASURER	2,397,181.89	86,135.77CR	129,563.35	2,526,745.24
10.100.1510	CASH - PUBLIC TRUSTEE FUND	500.00	0.00	0.00	500.00
10.100.1600	ACCOUNT RECEIVABLE	42,482.06	0.00	42,482.06CR	0.00
10.100.1700	PROPERTY TAX RECEIVABLE	1,173,892.00	0.00	0.00	1,173,892.00
	TOTAL CURRENT ASSETS:	3,614,055.95	86,135.77CR	87,081.29	3,701,137.24
	TOTAL ASSETS:	3,614,055.95	86,135.77CR	87,081.29	3,701,137.24
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
10.200.2000	ACCOUNT PAYABLE	43,086.18CR	0.00	43,086.18	0.00
10.200.2050	AFLAC FLEX SPENDING	903.93	865.83CR	1,995.71CR	1,091.78CR
10.200.2700	DEFERRED PROPERTY TAXES	1,173,892.00CR	0.00	0.00	1,173,892.00CR
	TOTAL CURRENT LIABILITIES:	1,216,074.25CR	865.83CR	41,090.47	1,174,983.78CR
	TOTAL LIABILITIES:	1,216,074.25CR	865.83CR	41,090.47	1,174,983.78CR
	FUND BALANCE:				
10.300.1902	EXPENDITURES - CONTROL	2,639,165.93	234,961.55	755,171.87	3,394,337.80
10.300.1903	REVENUES - CONTROL	2,910,736.39CR	147,959.95CR	883,343.63CR	3,794,080.02CR
10.300.2000	UNASSIGNED BALANCE	2,126,411.24CR	0.00	0.00	2,126,411.24CR
	TOTAL FUND BALANCE:	2,397,981.70CR	87,001.60	128,171.76CR	2,526,153.46CR
	TOTAL LIABILITIES AND FUND BALANCE:	3,614,055.95CR	86,135.77	87,081.29CR	3,701,137.24CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 20 ROAD AND BRIDGE

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
20.100.1500	CASH FROM TREASURER	659,202.60	4,044.06	21,223.41	680,426.01
20.100.1601	ACCT RECEIVABLE - REVENUE	36,398.65	0.00	36,398.65CR	0.00
20.100.1700	PROPERTY TAX RECEIVABLE	265,551.00	0.00	0.00	265,551.00
	TOTAL CURRENT ASSETS:	961,152.25	4,044.06	15,175.24CR	945,977.01
	FIXED ASSETS:				
20.100.2000	INVENTORY	14,499.82	0.00	0.00	14,499.82
	TOTAL FIXED ASSETS:	14,499.82	0.00	0.00	14,499.82
	TOTAL ASSETS:	975,652.07	4,044.06	15,175.24CR	960,476.83
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
20.200.2000	ACCOUNTS PAYABLE	10,561.94CR	0.00	10,561.94	0.00
20.200.2050	AFLAC FLEX SPENDING	0.00	1,100.00	900.00	900.00
20.200.2700	DEFERRED PROPERTY TAXES	265,551.00CR	0.00	0.00	265,551.00CR
20.200.3000	NON SPENDABLES	14,499.82CR	0.00	0.00	14,499.82CR
	TOTAL CURRENT LIABILITIES:	290,612.76CR	1,100.00	11,461.94	279,150.82CR
	TOTAL LIABILITIES:	290,612.76CR	1,100.00	11,461.94	279,150.82CR
	FUND BALANCE:				
20.300.1902	EXPENDITURES - CONTROL	922,369.38	58,203.54	254,306.55	1,176,675.93
20.300.1903	REVENUES - CONTROL	940,620.12CR	63,347.60CR	250,593.25CR	1,191,213.37CR
20.300.2000	ASSIGNED BALANCES	666,788.57CR	0.00	0.00	666,788.57CR
	TOTAL FUND BALANCE:	685,039.31CR	5,144.06CR	3,713.30	681,326.01CR
	TOTAL LIABILITIES AND FUND BALANCE:	975,652.07CR	4,044.06CR	15,175.24	960,476.83CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 30 EMS/FIRE

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
30.100.1500	CASH FROM TREASURER	464,681.81	5,400.97CR	2,015.60	466,697.41
30.100.1700	PROPERTY TAXES RECEIVABLE	59,011.00	0.00	0.00	59,011.00
	TOTAL CURRENT ASSETS:	523,692.81	5,400.97CR	2,015.60	525,708.41
	TOTAL ASSETS:	523,692.81	5,400.97CR	2,015.60	525,708.41
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
30.200.2000	ACCOUNT PAYABLE	370.99CR	0.00	370.99	0.00
30.200.2050	AFLAC FLEX SPENDING	1,014.98CR	200.00CR	600.00CR	1,614.98CR
30.200.2700	DEFERRED PROPERTY TAXES	59,011.00CR	0.00	0.00	59,011.00CR
	TOTAL CURRENT LIABILITIES:	60,396.97CR	200.00CR	229.01CR	60,625.98CR
	TOTAL LIABILITIES:	60,396.97CR	200.00CR	229.01CR	60,625.98CR
	FUND BALANCE:				
30.300.1902	EXPENDITURES - CONTROL	99,738.61	8,837.80	29,177.97	128,916.58
30.300.1903	REVENUES - CONTROL	127,542.94CR	3,236.83CR	30,964.56CR	158,507.50CR
30.300.2000	ASSIGNED BALANCES	435,491.51CR	0.00	0.00	435,491.51CR
	TOTAL FUND BALANCE:	463,295.84CR	5,600.97	1,786.59CR	465,082.43CR
	TOTAL LIABILITIES AND FUND BALANCE:	523,692.81CR	5,400.97	2,015.60CR	525,708.41CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 33 AMBULANCE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
33.100.1500	CASH WITH TREASURER	388,432.32	2,558.91	11,566.78	399,999.10
33.100.1600	ALLOW FOR DOUBTFUL ACCTS	58,000.07CR	0.00	0.00	58,000.07CR
33.100.1601	ACCT REV - REVENUE BILLED	21,424.45	0.00	21,424.45CR	0.00
33.100.1602	ACCT REC - AMB FUND PATIENT	74,873.07	0.00	0.00	74,873.07
33.100.3500	EQUIPMENT	543,901.83	0.00	0.00	543,901.83
33.100.3510	ACCUM DEPR	250,217.00CR	0.00	0.00	250,217.00CR
	TOTAL CURRENT ASSETS:	720,414.60	2,558.91	9,857.67CR	710,556.93
	TOTAL ASSETS:	720,414.60	2,558.91	9,857.67CR	710,556.93
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
33.200.2000	ACCOUNT PAYABLES	2,256.25CR	0.00	2,256.25	0.00
33.200.2050	AFLAC FLEX SPENDING	0.00	12.50CR	37.50CR	37.50CR
	TOTAL CURRENT LIABILITIES:	2,256.25CR	12.50CR	2,218.75	37.50CR
	TOTAL LIABILITIES:	2,256.25CR	12.50CR	2,218.75	37.50CR
	FUND BALANCE:				
33.300.1902	EXPENDITURES - CONTROL	269,627.42	15,004.88	44,656.96	314,284.38
33.300.1903	REVENUES - CONTROL	323,420.02CR	17,551.29CR	37,018.04CR	360,438.06CR
33.300.2000	ASSIGNED BALANCES	370,680.75CR	0.00	0.00	370,680.75CR
33.300.2002	INV IN CAP ASSETS NET OF DEB	293,685.00CR	0.00	0.00	293,685.00CR
	TOTAL FUND BALANCE:	718,158.35CR	2,546.41CR	7,638.92	710,519.43CR
	TOTAL LIABILITIES AND FUND BALANCE:	720,414.60CR	2,558.91CR	9,857.67	710,556.93CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 40 WATER

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
40.100.1500	CASH FROM TREASURER	950,206.16	5,932.54	18,391.40	968,597.56
40.100.3000	SINKING FUND WATER BOND	191,801.75	0.00	0.00	191,801.75
40.100.9000	WATER UTILITIES SYSTEM	2,274,231.55	0.00	0.00	2,274,231.55
40.100.9200	ACCUMULATED DEPR	1,415,008.89CR	0.00	0.00	1,415,008.89CR
	TOTAL CURRENT ASSETS:	2,001,230.57	5,932.54	18,391.40	2,019,621.97
	FIXED ASSETS:				
40.100.4500	WATER SHARES - MCCLURE	100,000.00	0.00	0.00	100,000.00
40.100.4510	WATER SHARES - CO CANAL	30,000.00	0.00	0.00	30,000.00
40.100.4520	WATER SHARES - TWIN LAKES	110,000.00	0.00	0.00	110,000.00
40.100.8000	EQUIPMENT	131,693.03	0.00	0.00	131,693.03
40.100.8200	WATER SHARES PURCHASED	45,147.00	0.00	0.00	45,147.00
	TOTAL FIXED ASSETS:	416,840.03	0.00	0.00	416,840.03
	TOTAL ASSETS:	2,418,070.60	5,932.54	18,391.40	2,436,462.00
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
40.200.2000	ACCT PAYABLE - WATER	581.22CR	0.00	581.22	0.00
	TOTAL CURRENT LIABILITIES:	581.22CR	0.00	581.22	0.00
	TOTAL LIABILITIES:	581.22CR	0.00	581.22	0.00
	FUND BALANCE:				
40.300.1000	CONTRIBUTED CAPITAL	1,325,310.67CR	0.00	0.00	1,325,310.67CR
40.300.1001	CONT CAP - EDA WATER GRANT	1,276,063.00	0.00	0.00	1,276,063.00
40.300.1902	EXPENDITURES - CONTROL	137,595.41	10,579.54	30,563.62	168,159.03
40.300.1903	REVENUES - CONTROL	216,162.91CR	16,512.08CR	49,536.24CR	265,699.15CR
40.300.2000	ASSIGNED BALANCES	1,013,611.21CR	0.00	0.00	1,013,611.21CR
40.300.2002	INV IN CAP ASSETS	1,276,063.00CR	0.00	0.00	1,276,063.00CR
	TOTAL FUND BALANCE:	2,417,489.38CR	5,932.54CR	18,972.62CR	2,436,462.00CR
	TOTAL LIABILITIES AND FUND BALANCE:	2,418,070.60CR	5,932.54CR	18,391.40CR	2,436,462.00CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 50 DEPT HUMAN SERVICES (DHS)

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
50.100.1500	CASH FROM TREASURER	375,137.08	49,255.12	67,825.60	442,962.68
50.100.1520	CASH PETTY CASH FUND	75.00	0.00	0.00	75.00
50.100.1700	PROPERTY TAXES RECEIVABLE	127,858.00	0.00	0.00	127,858.00
50.140.1710	ACCT REC - TANF/CO WORKS	28,497.30	0.00	0.00	28,497.30
50.140.1720	ACCT REC - CSE	949,057.16	19,413.80	35,804.08	984,861.24
50.140.1740	ACCT REC - FOOD ASST	13,305.20	0.00	0.00	13,305.20
50.140.1760	ACCT REC - AND	10,178.53	0.00	0.00	10,178.53
50.140.1763	ACCT REC - OAP	8,651.79	0.00	0.00	8,651.79
50.150.1700	DT/F COUNTY ADMINISTRATION	8,287.67	270.52	1,243.72CR	7,043.95
50.150.1701	DT/F CO ADMIN NON ALLOCATED	283.63CR	0.00	0.00	283.63CR
50.150.1702	DT/F ADULT PROTECTIVE SVCS	817.66	14.78CR	18.16	835.82
50.150.1709	DT/F HCPF	3,977.01	823.22	2,823.42	6,800.43
50.150.1710	DT/F TANF	8,588.27	4,697.51	141.30	8,729.57
50.150.1715	DT/F CHILD WELFARE	8,255.96	88.83CR	648.45CR	7,607.51
50.150.1717	DT/F CORE SERVICES	2,323.74	88.06	423.93CR	1,899.81
50.150.1720	DT/F CSE ADMIN	4,174.09	1,167.59	552.51	4,726.60
50.150.1725	DT/F LEAP ADMIN	1,592.36	663.07CR	73.44CR	1,518.92
50.150.1726	DT/F LEAP OUTREACH	900.34	0.00	900.34CR	0.00
50.150.1730	DT/F CHILD CARE	305.88CR	241.77CR	134.04	171.84CR
50.150.1740	DT/F FOOD ASSISTANCE	0.00	20.00CR	20.00CR	20.00CR
50.150.1750	DT/F IV-E WAIVER PROJECT	4,352.04	68.07	549.30	4,901.34
50.150.1760	DT/F AND	946.27CR	3,394.53CR	3,729.29CR	4,675.56CR
50.150.1763	DT/F OAP	287.64	92.16	84.08CR	203.56
50.150.1764	DT/F HCA	163.00CR	58.10	33.75	129.25CR
50.150.1766	DT/F SSI HCA	191.00CR	29.70CR	70.00	121.00CR
50.150.1770	DT/F STATE INCENTIVES	825.42	1,618.46	872.86	1,698.28
50.150.1771	DT/F FEDERAL INCENTIVES	36.20	234.20	258.35	294.55
50.150.1780	DT/F STATE REIMBURSED PROG	19.74	124.61	104.87	124.61
50.150.1790	DT/F COUNT TAX BASE RELIEF	41,252.09	1,602.87CR	35,266.78CR	5,985.31
50.150.1791	DT/F CO WIDE COST ALLOCATION	4,691.49	4,685.35	6.14CR	4,685.35
50.150.1792	DT/F TANF IV-D RETAINED	642.82	318.79	1,051.49	1,694.31
50.150.2100	DT/F PARENTAL FEES	0.00	26,744.71	26,744.71	26,744.71
50.150.3000	DT/F STATE ADVANCE	16,566.52CR	0.00	2,963.52	13,603.00CR
50.160.1700	CO ADM FIXED ASSETS	59,737.00	0.00	0.00	59,737.00
	TOTAL CURRENT ASSETS:	1,645,065.30	103,604.72	97,551.79	1,742,617.09
	TOTAL ASSETS:	1,645,065.30	103,604.72	97,551.79	1,742,617.09

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

----FUND---- 50 DEPT HUMAN SERVICES (DHS)

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
50.200.2050	AFLAC FLEX SPENDING	539.22	281.66	725.02CR	185.80CR
50.200.2700	DEFERRED PROPERTY TAXES	127,858.00CR	0.00	0.00	127,858.00CR
50.220.2000	ERRONEOUS DISBURSEMENTS	62.65	8.05CR	39.65CR	23.00
50.220.2100	IV-E PARENTAL FEES	13,191.80CR	26,545.91CR	26,102.31CR	39,294.11CR
50.240.1710	ALLOW RECOV - TANF	28,497.30CR	0.00	0.00	28,497.30CR
50.240.1720	ALLOW RECOV - CSE	949,057.16CR	19,413.80CR	35,804.08CR	984,861.24CR
50.240.1740	ALLOW RECOV - FOOD ASST	13,305.20CR	0.00	0.00	13,305.20CR
50.240.1760	ALLOW RECOV - AND	10,178.53CR	0.00	0.00	10,178.53CR
50.240.1763	ALLOW RECOV - OAP	8,651.79CR	0.00	0.00	8,651.79CR
50.260.1700	ALLOW FIXED ASSETS - ADM	59,737.00CR	0.00	0.00	59,737.00CR
	TOTAL CURRENT LIABILITIES:	1,209,874.91CR	45,686.10CR	62,671.06CR	1,272,545.97CR
	TOTAL LIABILITIES:	1,209,874.91CR	45,686.10CR	62,671.06CR	1,272,545.97CR
	FUND BALANCE:				
50.300.1902	EXPENDITURES - CONTROL	999,461.64	81,991.54	264,527.78	1,263,989.42
50.300.1903	REVENUES - CONTROL	1,030,049.15CR	139,910.16CR	299,408.51CR	1,329,457.66CR
50.300.2000	ASSIGNED BALANCES	374,672.82CR	0.00	0.00	374,672.82CR
50.300.2002	RESTRICTED F/B - PARENTL FEE	16,991.21CR	0.00	0.00	16,991.21CR
50.300.2003	RESTRICTED F/B - IV-E FUNDS	12,938.85CR	0.00	0.00	12,938.85CR
	TOTAL FUND BALANCE:	435,190.39CR	57,918.62CR	34,880.73CR	470,071.12CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,645,065.30CR	103,604.72CR	97,551.79CR	1,742,617.09CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 60 CONSERVATION TRUST

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
60.100.1500	CASH FROM TREASURER	145,929.07	9,396.50	9,332.56	155,261.63
	TOTAL CURRENT ASSETS:	145,929.07	9,396.50	9,332.56	155,261.63
	TOTAL ASSETS:	145,929.07	9,396.50	9,332.56	155,261.63
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
60.300.1902	EXPENDITURES - CONTROL	63,120.58	73.55	137.49	63,258.07
60.300.1903	REVENUES - CONTROL	42,730.13CR	9,470.05CR	9,470.05CR	52,200.18CR
60.300.2000	ASSIGNED BALANCES	166,319.52CR	0.00	0.00	166,319.52CR
	TOTAL FUND BALANCE:	145,929.07CR	9,396.50CR	9,332.56CR	155,261.63CR
	TOTAL LIABILITIES AND FUND BALANCE:	145,929.07CR	9,396.50CR	9,332.56CR	155,261.63CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 70 CONTINGENCY

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
70.100.1500	CASH FROM TREASURER	29,351.04	0.00	0.00	29,351.04
	TOTAL CURRENT ASSETS:	29,351.04	0.00	0.00	29,351.04
	TOTAL ASSETS:	29,351.04	0.00	0.00	29,351.04
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
70.300.2000	ASSIGNED BALANCES	29,351.04CR	0.00	0.00	29,351.04CR
	TOTAL FUND BALANCE:	29,351.04CR	0.00	0.00	29,351.04CR
	TOTAL LIABILITIES AND FUND BALANCE:	29,351.04CR	0.00	0.00	29,351.04CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 80 E911 AUTHORITY BOARD

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
80.100.1500	CASH WITH TREASURER	70,969.03	1,475.46	5,186.24	76,155.27
80.100.1601	ACCT REC - FEES	2,170.16	0.00	2,170.16CR	0.00
	TOTAL CURRENT ASSETS:	73,139.19	1,475.46	3,016.08	76,155.27
	TOTAL ASSETS:	73,139.19	1,475.46	3,016.08	76,155.27
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
80.200.2000	ACCOUNT PAYABLE	152.54CR	0.00	152.54	0.00
	TOTAL CURRENT LIABILITIES:	152.54CR	0.00	152.54	0.00
	TOTAL LIABILITIES:	152.54CR	0.00	152.54	0.00
	FUND BALANCE:				
80.300.1902	EXPENDITURES - CONTROL	23,649.83	399.45	693.89	24,343.72
80.300.1903	REVENUE- CONTROL	22,156.00CR	1,874.91CR	3,862.51CR	26,018.51CR
80.300.2000	ASSIGNED BALANCES	22,481.48CR	0.00	0.00	22,481.48CR
80.300.2100	CONTRIBUTED CAPITAL	51,999.00CR	0.00	0.00	51,999.00CR
	TOTAL FUND BALANCE:	72,986.65CR	1,475.46CR	3,168.62CR	76,155.27CR
	TOTAL LIABILITIES AND FUND BALANCE:	73,139.19CR	1,475.46CR	3,016.08CR	76,155.27CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 85 REVOLVING LOAN FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
85.100.1500	CASH WITH TREASURER	750.00	0.00	0.00	750.00
	TOTAL CURRENT ASSETS:	750.00	0.00	0.00	750.00
	TOTAL ASSETS:	750.00	0.00	0.00	750.00
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
85.300.2000	ASSIGNED BALANCES	750.00CR	0.00	0.00	750.00CR
	TOTAL FUND BALANCE:	750.00CR	0.00	0.00	750.00CR
	TOTAL LIABILITIES AND FUND BALANCE:	750.00CR	0.00	0.00	750.00CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 97 SHORT TERM DEBT

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
97.200.2200 SHORT TERM DEBT	41,419.00CR	0.00	0.00	41,419.00CR
TOTAL CURRENT LIABILITIES:	41,419.00CR	0.00	0.00	41,419.00CR
LONG TERM LIABILITIES:				
97.200.2300 LONG TERM DEBT	41,419.00	0.00	0.00	41,419.00
TOTAL LONG TERM LIABILITIES:	41,419.00	0.00	0.00	41,419.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00
FUND BALANCE:				
97.300.2000 FUND BALANCE	23,017.00CR	0.00	0.00	23,017.00CR
97.300.2800 INV IN ASSETS, NET OF DEBT	23,017.00	0.00	0.00	23,017.00
TOTAL FUND BALANCE:	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE:	0.00	0.00	0.00	0.00
TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 98 CAPITAL ASSETS

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	FIXED ASSETS:				
98.998.1630	BUILDINGS	2,177,356.00	0.00	0.00	2,177,356.00
98.998.1631	ACCUM DEPR ON BLDGS	2,795,856.00CR	0.00	0.00	2,795,856.00CR
98.998.1650	MACHINERY AND EQUIPMENT	5,764,127.00	0.00	0.00	5,764,127.00
98.998.1651	ACCUM DEPR ON MACH & EQUIP	2,164,834.00CR	0.00	0.00	2,164,834.00CR
98.998.1661	ACCUM DEPR ON TOOLS	131,988.00CR	0.00	0.00	131,988.00CR
	TOTAL FIXED ASSETS:	2,848,805.00	0.00	0.00	2,848,805.00
	TOTAL ASSETS:	2,848,805.00	0.00	0.00	2,848,805.00
	LIABILITIES AND FUND BALANCE				
	LONG TERM LIABILITIES:				
98.998.2610	INVESTMENT IN CAPITAL ASSETS	1,727,284.00CR	0.00	0.00	1,727,284.00CR
	TOTAL LONG TERM LIABILITIES:	1,727,284.00CR	0.00	0.00	1,727,284.00CR
	TOTAL LIABILITIES:	1,727,284.00CR	0.00	0.00	1,727,284.00CR
	FUND BALANCE:				
98.300.2000	FUND BALANCE	850,135.00	0.00	0.00	850,135.00
98.998.2670	FUND BALANCE	1,971,656.00CR	0.00	0.00	1,971,656.00CR
	TOTAL FUND BALANCE:	1,121,521.00CR	0.00	0.00	1,121,521.00CR
	TOTAL LIABILITIES AND FUND BALANCE:	2,848,805.00CR	0.00	0.00	2,848,805.00CR
	TOTAL FUND:	0.00	0.00	0.00	0.00