

Account Number		Opening Balance	Debits	Credits	Balance	
<b>Fund</b>	<b>101 General Fund</b>					
	101-000					
	101-000-001					
	101-000-001-0	CHECKING	0.00	113,656.14	(139,124.92)	(25,468.78)
	101-000-001	Total	0.00	113,656.14	(139,124.92)	(25,468.78)
	101-000-003					
	101-000-003-0	SAVINGS	124,010.98	316,561.66	(122,034.63)	318,538.01
	101-000-003-1	TWP-CAPITAL RESERVE	29,437.32	569.65	0.00	30,006.97
	101-000-003-3	RECEIPTING	300.00	0.00	0.00	300.00
	101-000-003	Total	153,748.30	317,131.31	(122,034.63)	348,844.98
	101-000-004					
	101-000-004-0	PETTY CASH	200.00	0.00	0.00	200.00
	101-000-004	Total	200.00	0.00	0.00	200.00
	101-000-020					
	101-000-020-0	TAXES REC/CURRENT,REAL	253,819.00	0.00	0.00	253,819.00
	101-000-020	Total	253,819.00	0.00	0.00	253,819.00
	101-000-026					
	101-000-026-0	TAXES REC/DELINQUENT	16,628.91	0.00	0.00	16,628.91
	101-000-026	Total	16,628.91	0.00	0.00	16,628.91
	101-000-027					
	101-000-027-0	TAXES DEL.PERS.PROP	(42.31)	0.00	0.00	(42.31)
	101-000-027	Total	(42.31)	0.00	0.00	(42.31)
	101-000-056					
	101-000-056-0	INTEREST RECEIVABLE	984.59	0.00	0.00	984.59
	101-000-056	Total	984.59	0.00	0.00	984.59
	101-000-072					
	101-000-072-0	DUE FROM COUNTY	4,296.98	0.00	(26.27)	4,270.71
	101-000-072	Total	4,296.98	0.00	(26.27)	4,270.71
	101-000-076					
	101-000-076-0	DUE FROM TOWNSHIP	(172.48)	0.00	(2.01)	(174.49)
	101-000-076	Total	(172.48)	0.00	(2.01)	(174.49)
	101-000-078					
	101-000-078-0	DUE FROM STATE	33,083.34	0.00	0.00	33,083.34
	101-000-078	Total	33,083.34	0.00	0.00	33,083.34
	101-000-202					
	101-000-202-0	ACCOUNTS PAYABLE	(6,900.25)	77,858.27	(77,858.27)	(6,900.25)
	101-000-202	Total	(6,900.25)	77,858.27	(77,858.27)	(6,900.25)
	101-000-214					
	101-000-214-0	DUE TO OTHER FUNDS	0.00	0.00	(100.00)	(100.00)
	101-000-214	Total	0.00	0.00	(100.00)	(100.00)
	101-000-257					
	101-000-257-0	ACCRUED WAGES	0.00	61,046.65	(66,097.20)	(5,050.55)
	101-000-257	Total	0.00	61,046.65	(66,097.20)	(5,050.55)
	101-000-390					
	101-000-390-0	FUND BALANCE	(455,646.08)	0.00	0.00	(455,646.08)
	101-000-390	Total	(455,646.08)	0.00	0.00	(455,646.08)
	101-000-403	PROPERTY TAX 1.0436				
	101-000-403-5	PROPERTY TAX .9654	0.00	0.00	(254,056.22)	(254,056.22)

Account Number		Opening Balance	Debits	Credits	Balance
101-000-403	Total PROPERTY TAX 1.0436	0.00	0.00	(254,056.22)	(254,056.22)
101-000-407					
101-000-407-0	DELINQUENT REAL PROP T	0.00	0.00	(16,555.98)	(16,555.98)
101-000-407	Total	0.00	0.00	(16,555.98)	(16,555.98)
101-000-417					
101-000-417-0	DELINQUENT PER PROP TA	0.00	0.00	(9.64)	(9.64)
101-000-417	Total	0.00	0.00	(9.64)	(9.64)
101-000-424					
101-000-424-0	SWAMP TAX	0.00	0.00	(5,958.99)	(5,958.99)
101-000-424	Total	0.00	0.00	(5,958.99)	(5,958.99)
101-000-445					
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	(939.24)	(939.24)
101-000-445	Total	0.00	0.00	(939.24)	(939.24)
101-000-476					
101-000-476-0	NON-BUS LICENSES/PERMI	0.00	0.00	(2,719.00)	(2,719.00)
101-000-476	Total	0.00	0.00	(2,719.00)	(2,719.00)
101-000-480					
101-000-480-0	DOG LICENSES	0.00	0.00	0.00	0.00
101-000-480	Total	0.00	0.00	0.00	0.00
101-000-490					
101-000-490-0	CAMPGROUND LICENSE	0.00	0.00	0.00	0.00
101-000-490	Total	0.00	0.00	0.00	0.00
101-000-573					
101-000-573-0	STATE IN LIEU	0.00	0.00	0.00	0.00
101-000-573	Total	0.00	0.00	0.00	0.00
101-000-574					
101-000-574-0	STATE SHARED REVENUE	0.00	0.00	(33,563.00)	(33,563.00)
101-000-574-1	STATE - METRO ACT	0.00	0.00	0.00	0.00
101-000-574	Total	0.00	0.00	(33,563.00)	(33,563.00)
101-000-606					
101-000-606-0	CHGS/SVS SPLITS	0.00	0.00	0.00	0.00
101-000-606	Total	0.00	0.00	0.00	0.00
101-000-607					
101-000-607-0	CHGS/SVCS APPEALS	0.00	0.00	0.00	0.00
101-000-607	Total	0.00	0.00	0.00	0.00
101-000-608					
101-000-608-0	CHGS/SITE PLAN REVIEW	0.00	0.00	0.00	0.00
101-000-608	Total	0.00	0.00	0.00	0.00
101-000-609					
101-000-609-0	CHGS/SVCS LAND USE	0.00	0.00	(100.00)	(100.00)
101-000-609	Total	0.00	0.00	(100.00)	(100.00)
101-000-625					
101-000-625-0	CHGS/SVCS FOIA/COPIES	0.00	0.00	(30.22)	(30.22)
101-000-625	Total	0.00	0.00	(30.22)	(30.22)
101-000-626					
101-000-626-0	CHGS/SVCS GARAGE SALE	0.00	0.00	(32.00)	(32.00)
101-000-626	Total	0.00	0.00	(32.00)	(32.00)
101-000-627					

## Trial Balance

4/1/2013 to 6/30/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-000-627-0	CHGS/SVCS CAMPING PERI	0.00	0.00	0.00	0.00
101-000-627	Total	0.00	0.00	0.00	0.00
101-000-660					
101-000-660-0	FINES & FORFEITS	0.00	0.00	(1,893.29)	(1,893.29)
101-000-660	Total	0.00	0.00	(1,893.29)	(1,893.29)
101-000-664					
101-000-664-0	INT & DIV EARNINGS	0.00	0.00	(74.13)	(74.13)
101-000-664	Total	0.00	0.00	(74.13)	(74.13)
101-000-668					
101-000-668-0	RENTS & ROYALTIES	0.00	0.00	(75.00)	(75.00)
101-000-668	Total	0.00	0.00	(75.00)	(75.00)
101-000-676					
101-000-676-0	CONTRIB FR OTHER SOURC	0.00	0.00	0.00	0.00
101-000-676	Total	0.00	0.00	0.00	0.00
101-000-677					
101-000-677-0	REIMBURSEMENTS	0.00	0.00	(26.76)	(26.76)
101-000-677	Total	0.00	0.00	(26.76)	(26.76)
101-000-699					
101-000-699-0	TRANSFER IN	0.00	0.00	(0.46)	(0.46)
101-000-699	Total	0.00	0.00	(0.46)	(0.46)
101-000-956					
101-000-956-0	MISC	0.00	0.00	0.00	0.00
101-000-956	Total	0.00	0.00	0.00	0.00
101-000-977					
101-000-977-0	CAP. RESERVE CARRY OVE	0.00	0.00	0.00	0.00
101-000-977	Total	0.00	0.00	0.00	0.00
101-000	Total	0.00	569,692.37	(721,277.23)	(151,584.86)
101-101					
101-101-703					
101-101-703-0	TWP BD SALARY TRUSTEES	0.00	3,509.47	0.00	3,509.47
101-101-703-1	TWP BD TRUSTEES EX MTC	0.00	100.00	0.00	100.00
101-101-703	Total	0.00	3,609.47	0.00	3,609.47
101-101-706					
101-101-706-0	TWP BD WAGES ADMIN SPE	0.00	7,151.76	0.00	7,151.76
101-101-706-1	TWP BD ADMIN SPEC CASH	0.00	596.04	0.00	596.04
101-101-706	Total	0.00	7,747.80	0.00	7,747.80
101-101-707					
101-101-707-0	TWP BD. ADMIN SPEC HEAL	0.00	1,384.13	0.00	1,384.13
101-101-707-1	TWP BD OFFICIALS HEALTH	0.00	7,424.78	0.00	7,424.78
101-101-707	Total	0.00	8,808.91	0.00	8,808.91
101-101-708					
101-101-708-0	TWP BD ADMIN SPEC RETIF	0.00	619.20	0.00	619.20
101-101-708	Total	0.00	619.20	0.00	619.20
101-101-709					
101-101-709-0	TWP BD EMP. LONGEVITY	0.00	0.00	0.00	0.00
101-101-709	Total	0.00	0.00	0.00	0.00
101-101-710					
101-101-710-0	TWP BD RECEIPT/SEC DISAI	0.00	134.46	0.00	134.46

## Trial Balance

4/1/2013 to 6/30/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-101-710	Total	0.00	134.46	0.00	134.46
101-101-715					
101-101-715-0	TWP BD EMPLOYER'S SOC	0.00	2,587.42	0.00	2,587.42
101-101-715	Total	0.00	2,587.42	0.00	2,587.42
101-101-718					
101-101-718-0	TWP BD RETIREMENT	0.00	4,281.33	0.00	4,281.33
101-101-718	Total	0.00	4,281.33	0.00	4,281.33
101-101-727					
101-101-727-0	TWP BD OFFICE SUPPLIES	0.00	595.42	(23.24)	572.18
101-101-727-1	TWP BD DURABLE SUPPLIE	0.00	0.00	0.00	0.00
101-101-727	Total	0.00	595.42	(23.24)	572.18
101-101-728					
101-101-728-0	TWP BD POSTAGE	0.00	1,171.90	0.00	1,171.90
101-101-728	Total	0.00	1,171.90	0.00	1,171.90
101-101-801					
101-101-801-0	TWP BD PROF SVCS	0.00	5,124.92	0.00	5,124.92
101-101-801	Total	0.00	5,124.92	0.00	5,124.92
101-101-802					
101-101-802-0	TWP BD AUDIT FEES	0.00	0.00	0.00	0.00
101-101-802	Total	0.00	0.00	0.00	0.00
101-101-803					
101-101-803-0	TWP BD LEGAL FEES	0.00	0.00	0.00	0.00
101-101-803-1	TWP BD TAX TRBL PAST YR:	0.00	0.00	0.00	0.00
101-101-803	Total	0.00	0.00	0.00	0.00
101-101-805					
101-101-805-0	TWP BD COMPUTER EXPEN	0.00	324.37	0.00	324.37
101-101-805	Total	0.00	324.37	0.00	324.37
101-101-809					
101-101-809-0	TWP BD HIG LK WATER QU/	0.00	2,400.00	0.00	2,400.00
101-101-809	Total	0.00	2,400.00	0.00	2,400.00
101-101-853					
101-101-853-0	TWP BD TELEPHONE	0.00	171.83	(171.83)	0.00
101-101-853	Total	0.00	171.83	(171.83)	0.00
101-101-902					
101-101-902-0	TWP BD NEWSLETTER	0.00	0.00	0.00	0.00
101-101-902	Total	0.00	0.00	0.00	0.00
101-101-903					
101-101-903-0	TWP BD LEGAL NOTICES	0.00	439.00	0.00	439.00
101-101-903	Total	0.00	439.00	0.00	439.00
101-101-910					
101-101-910-0	TWP BD TRUSTEE LIFE INS	0.00	14.40	0.00	14.40
101-101-910	Total	0.00	14.40	0.00	14.40
101-101-930					
101-101-930-0	TWP BD REPAIR/MAINTENA	0.00	0.00	0.00	0.00
101-101-930-1	TWP BRD VEHICLE REPAIR/	0.00	510.89	0.00	510.89
101-101-930	Total	0.00	510.89	0.00	510.89
101-101-956					
101-101-956-0	TWP BD MISC/TRAINING	0.00	714.53	0.00	714.53

Account Number		Opening Balance	Debits	Credits	Balance
101-101-956	Total	0.00	714.53	0.00	714.53
101-101-969					
101-101-969-0	TWP BD ROADS & DRAINS	0.00	0.00	0.00	0.00
101-101-969-1	TWP BD ROADS - METRO A	0.00	0.00	0.00	0.00
101-101-969-3	TWP BD ROADS - BRINING	0.00	161.00	0.00	161.00
101-101-969	Total	0.00	161.00	0.00	161.00
101-101-978					
101-101-978-0	TWP BD STREET SIGNS	0.00	0.00	0.00	0.00
101-101-978	Total	0.00	0.00	0.00	0.00
101-101	Total	0.00	39,416.85	(195.07)	39,221.78
101-171					
101-171-703					
101-171-703-0	SUPV SALARY	0.00	8,469.45	0.00	8,469.45
101-171-703	Total	0.00	8,469.45	0.00	8,469.45
101-171-704					
101-171-704-0	SUPV-PT SEC/GRANT WRIT	0.00	468.99	0.00	468.99
101-171-704	Total	0.00	468.99	0.00	468.99
101-171-706					
101-171-706-0	SUPV-WAGES DEPUTY	0.00	0.00	0.00	0.00
101-171-706	Total	0.00	0.00	0.00	0.00
101-171-719					
101-171-719-0	SUPV-MILEAGE	0.00	0.00	0.00	0.00
101-171-719	Total	0.00	0.00	0.00	0.00
101-171-727					
101-171-727-0	SUPV-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-171-727-1	SUPV-DURABLE SUPPLIES	0.00	0.00	0.00	0.00
101-171-727	Total	0.00	0.00	0.00	0.00
101-171-910					
101-171-910-0	SUPV-LIFE INS PREMIUMS	0.00	32.64	0.00	32.64
101-171-910	Total	0.00	32.64	0.00	32.64
101-171-930					
101-171-930-0	SUPV-REPAIR & MAINTENAI	0.00	0.00	0.00	0.00
101-171-930	Total	0.00	0.00	0.00	0.00
101-171-956					
101-171-956-0	SUPV-MISC & TRAINING	0.00	0.00	0.00	0.00
101-171-956	Total	0.00	0.00	0.00	0.00
101-171	Total	0.00	8,971.08	0.00	8,971.08
101-191					
101-191-703					
101-191-703-0	ELECTIONS SALARY	0.00	1,524.09	0.00	1,524.09
101-191-703	Total	0.00	1,524.09	0.00	1,524.09
101-191-727					
101-191-727-0	ELECTIONS OFFICE SUPPLI	0.00	257.71	0.00	257.71
101-191-727-1	ELECTIONS DURABLE SUPF	0.00	214.74	0.00	214.74
101-191-727	Total	0.00	472.45	0.00	472.45
101-191-903					
101-191-903-0	ELECTIONS-LEGAL NOTICE	0.00	0.00	0.00	0.00

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## Trial Balance

4/1/2013 to 6/30/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-191-903	Total	0.00	0.00	0.00	0.00
101-191-930	ELECTIONS REPAIR/MAINT				
101-191-930-0	ELECTIONS REPAIR/MAINT.	0.00	149.53	0.00	149.53
101-191-930	Total ELECTIONS REPAIR/MAIN	0.00	149.53	0.00	149.53
101-191-956					
101-191-956-0	ELECTIONS MISC.	0.00	44.81	0.00	44.81
101-191-956	Total	0.00	44.81	0.00	44.81
101-191	Total	0.00	2,190.88	0.00	2,190.88
101-209					
101-209-704					
101-209-704-0	ASSESSOR-SALARY	0.00	4,500.00	0.00	4,500.00
101-209-704-1	ASSESSOR-CONTRACT	0.00	9,000.00	0.00	9,000.00
101-209-704	Total	0.00	13,500.00	0.00	13,500.00
101-209-727					
101-209-727-0	ASSESSOR-OFFICE SUPPLI	0.00	196.95	0.00	196.95
101-209-727-1	ASSESSOR-DURABLE SUPP	0.00	21.07	0.00	21.07
101-209-727	Total	0.00	218.02	0.00	218.02
101-209-836					
101-209-836-0	ASSESSOR-NOTICES/POST.	0.00	0.00	0.00	0.00
101-209-836	Total	0.00	0.00	0.00	0.00
101-209-845					
101-209-845-0	ASSESSOR-BS&A	0.00	1,520.00	0.00	1,520.00
101-209-845	Total	0.00	1,520.00	0.00	1,520.00
101-209-930					
101-209-930-0	ASSESSOR-REPAIR MAINT	0.00	0.00	0.00	0.00
101-209-930	Total	0.00	0.00	0.00	0.00
101-209-956					
101-209-956-0	ASSESSOR-MISC & TRAININ	0.00	215.00	0.00	215.00
101-209-956	Total	0.00	215.00	0.00	215.00
101-209	Total	0.00	15,453.02	0.00	15,453.02
101-215					
101-215-703					
101-215-703-0	CLERK-SALARY	0.00	8,469.45	0.00	8,469.45
101-215-703	Total	0.00	8,469.45	0.00	8,469.45
101-215-706					
101-215-706-0	CLERK-WAGES DEPUTY	0.00	1,367.88	0.00	1,367.88
101-215-706	Total	0.00	1,367.88	0.00	1,367.88
101-215-719					
101-215-719-0	CLERK-MILEAGE	0.00	7.10	0.00	7.10
101-215-719	Total	0.00	7.10	0.00	7.10
101-215-727					
101-215-727-0	CLERK-OFFICE SUPPLIES	0.00	120.89	0.00	120.89
101-215-727-1	CLERK-DURABLE SUPPLIES	0.00	35.00	0.00	35.00
101-215-727	Total	0.00	155.89	0.00	155.89
101-215-905					
101-215-905-0	CLERK-MINUTES PRINTED	0.00	304.50	0.00	304.50
101-215-905	Total	0.00	304.50	0.00	304.50

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## Trial Balance

4/1/2013 to 6/30/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-215-910	CLERK-LIFE INS				
101-215-910-0	CLERK-LIFE INS	0.00	37.65	0.00	37.65
101-215-910	Total CLERK-LIFE INS	0.00	37.65	0.00	37.65
101-215-930					
101-215-930-0	CLERK-REPAIR/MAINTENAN	0.00	0.00	0.00	0.00
101-215-930	Total	0.00	0.00	0.00	0.00
101-215-956					
101-215-956-0	CLERK-MISC & TRAINING	0.00	180.00	0.00	180.00
101-215-956	Total	0.00	180.00	0.00	180.00
101-215-977					
101-215-977-0	CLERK-EQUIPMENT	0.00	480.00	0.00	480.00
101-215-977	Total	0.00	480.00	0.00	480.00
101-215	Total	0.00	11,002.47	0.00	11,002.47
101-247					
101-247-703					
101-247-703-0	BD REVIEW-SALARIES	0.00	0.00	0.00	0.00
101-247-703	Total	0.00	0.00	0.00	0.00
101-247-903					
101-247-903-0	BD REVIEW-LEGAL NOTICE:	0.00	24.55	0.00	24.55
101-247-903	Total	0.00	24.55	0.00	24.55
101-247-956					
101-247-956-0	BD REVIEW-MISC/TRAINING	0.00	0.00	0.00	0.00
101-247-956	Total	0.00	0.00	0.00	0.00
101-247	Total	0.00	24.55	0.00	24.55
101-253					
101-253-703					
101-253-703-0	TREASURER-SALARY	0.00	8,469.45	0.00	8,469.45
101-253-703	Total	0.00	8,469.45	0.00	8,469.45
101-253-706					
101-253-706-0	TREASURER-DEPUTY	0.00	1,560.74	0.00	1,560.74
101-253-706	Total	0.00	1,560.74	0.00	1,560.74
101-253-719					
101-253-719-0	TREASURER-MILEAGE	0.00	0.00	0.00	0.00
101-253-719	Total	0.00	0.00	0.00	0.00
101-253-727					
101-253-727-0	TREASURER-OFFICE SUPPI	0.00	183.73	0.00	183.73
101-253-727-1	TREAS.-DURABLE SUPPLIE:	0.00	0.00	0.00	0.00
101-253-727	Total	0.00	183.73	0.00	183.73
101-253-728					
101-253-728-0	TREAS.-POSTAGE TAX BILL:	0.00	0.00	0.00	0.00
101-253-728	Total	0.00	0.00	0.00	0.00
101-253-836					
101-253-836-0	TREASURER-TAX STATEME:	0.00	0.00	0.00	0.00
101-253-836	Total	0.00	0.00	0.00	0.00
101-253-845					
101-253-845-0	TREASURER-BS&A	0.00	1,270.00	0.00	1,270.00
101-253-845	Total	0.00	1,270.00	0.00	1,270.00

6/10/2013

## Trial Balance

4/1/2013 to 6/30/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-253-910	TREASURER-LIFE INS				
101-253-910-0	TREASURER-LIFE INS	0.00	232.44	(199.80)	32.64
101-253-910	Total TREASURER-LIFE INS	0.00	232.44	(199.80)	32.64
101-253-930					
101-253-930-0	TREASURER-REPAIR/MAINT	0.00	0.00	0.00	0.00
101-253-930	Total	0.00	0.00	0.00	0.00
101-253-956					
101-253-956-0	TREASURER-MISC/TRAININ	0.00	9.12	0.00	9.12
101-253-956	Total	0.00	9.12	0.00	9.12
101-253	Total	0.00	11,725.48	(199.80)	11,525.68
101-265					
101-265-707					
101-265-707-0	TWP HALL-WAGES CUSTOD	0.00	4,718.56	0.00	4,718.56
101-265-707	Total	0.00	4,718.56	0.00	4,718.56
101-265-719					
101-265-719-0	TWP HALL-MAINT MILEAGE	0.00	202.37	0.00	202.37
101-265-719	Total	0.00	202.37	0.00	202.37
101-265-727					
101-265-727-1	TWP HALL-DURABLE SUPPLI	0.00	67.47	0.00	67.47
101-265-727	Total	0.00	67.47	0.00	67.47
101-265-775					
101-265-775-0	TWP HALL-MAINT SUPPLIES	0.00	204.22	0.00	204.22
101-265-775	Total	0.00	204.22	0.00	204.22
101-265-853					
101-265-853-0	TWP HALL-TELEPHONE	0.00	513.28	0.00	513.28
101-265-853	Total	0.00	513.28	0.00	513.28
101-265-910					
101-265-910-0	TWP HALL-INS & BONDS	0.00	11,714.77	0.00	11,714.77
101-265-910	Total	0.00	11,714.77	0.00	11,714.77
101-265-920					
101-265-920-0	TWP HALL-UTILITIES	0.00	1,111.38	0.00	1,111.38
101-265-920	Total	0.00	1,111.38	0.00	1,111.38
101-265-926					
101-265-926-0	TWP HALL-STREET LIGHTS	0.00	6,545.54	0.00	6,545.54
101-265-926	Total	0.00	6,545.54	0.00	6,545.54
101-265-930					
101-265-930-0	TWP HALL-REPAIR/MAINT	0.00	878.00	0.00	878.00
101-265-930	Total	0.00	878.00	0.00	878.00
101-265-956					
101-265-956-0	TWP HALL-MISC	0.00	121.83	0.00	121.83
101-265-956	Total	0.00	121.83	0.00	121.83
101-265-977					
101-265-977-1	TWP HALL-CAPITAL RESERV	0.00	0.00	0.00	0.00
101-265-977	Total	0.00	0.00	0.00	0.00
101-265	Total	0.00	26,077.42	0.00	26,077.42
101-371					
101-371-707					



6/10/2013

## Trial Balance

4/1/2013 to 6/30/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-371-707-0	INSPECTORS-ZON/BLDG AC	0.00	11,275.21	0.00	11,275.21
101-371-707	Total	0.00	11,275.21	0.00	11,275.21
101-371-708					
101-371-708-0	INSPECTORS-ZON ADM PT	0.00	4,152.74	0.00	4,152.74
101-371-708	Total	0.00	4,152.74	0.00	4,152.74
101-371-709					
101-371-709-0	INSPECTORS-PLUMB/MECH	0.00	1,323.00	0.00	1,323.00
101-371-709	Total	0.00	1,323.00	0.00	1,323.00
101-371-710					
101-371-710-0	INSPECTORS-ELECTRICAL	0.00	1,629.00	0.00	1,629.00
101-371-710	Total	0.00	1,629.00	0.00	1,629.00
101-371-716					
101-371-716-0	INSPECTORS-HEALTH INS	0.00	0.00	0.00	0.00
101-371-716-1	INSPECTORS-CASH IN LIEU	0.00	760.62	0.00	760.62
101-371-716	Total	0.00	760.62	0.00	760.62
101-371-718					
101-371-718-0	INSPECTORS-RETIREMENT	0.00	939.60	0.00	939.60
101-371-718	Total	0.00	939.60	0.00	939.60
101-371-719					
101-371-719-0	INSPECTORS-MILEAGE	0.00	21.09	0.00	21.09
101-371-719-1	INSPECTORS-GASOLINE	0.00	254.52	0.00	254.52
101-371-719	Total	0.00	275.61	0.00	275.61
101-371-727					
101-371-727-0	INSPECTORS-OFFICE SUPP	0.00	220.00	(220.00)	0.00
101-371-727-1	INSPECTORS-DURABLE SU	0.00	220.00	0.00	220.00
101-371-727	Total	0.00	440.00	(220.00)	220.00
101-371-853					
101-371-853-0	INSPECTORS-TELEPHONE	0.00	93.22	0.00	93.22
101-371-853	Total	0.00	93.22	0.00	93.22
101-371-910	INSPECTORS-DISAB./LIFE INS				
101-371-910-0	INSPECTORS-DISAB./LIFE II	0.00	202.98	0.00	202.98
101-371-910	Total INSPECTORS-DISAB./LIFE	0.00	202.98	0.00	202.98
101-371-956					
101-371-956-0	INSPECTORS-MISC/TRAININ	0.00	79.00	0.00	79.00
101-371-956	Total	0.00	79.00	0.00	79.00
101-371-978					
101-371-978-0	INSPECTORS-EQUIP TAX M	0.00	0.00	0.00	0.00
101-371-978	Total	0.00	0.00	0.00	0.00
101-371	Total	0.00	21,170.98	(220.00)	20,950.98
101-805					
101-805-703					
101-805-703-0	ZONING-SALARIES	0.00	1,130.00	0.00	1,130.00
101-805-703	Total	0.00	1,130.00	0.00	1,130.00
101-805-801					
101-805-801-0	ZONING-PROFESSIONAL SV	0.00	0.00	0.00	0.00
101-805-801	Total	0.00	0.00	0.00	0.00
101-805-903					
101-805-903-0	ZONING-LEGAL NOTICES	0.00	37.00	0.00	37.00

6/10/2013

**Trial Balance**

4/1/2013 to 6/30/2013

<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
101-805-903	Total	0.00	37.00	0.00	37.00
101-805-956					
101-805-956-0	ZONING-MISC/TRAINING	0.00	0.00	0.00	0.00
101-805-956	Total	0.00	0.00	0.00	0.00
101-805-977					
101-805-977-1	ZONING-MAPS	0.00	0.00	0.00	0.00
101-805-977	Total	0.00	0.00	0.00	0.00
101-805	Total	0.00	1,167.00	0.00	1,167.00
101-891					
101-891-999					
101-891-999-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00
101-891-999	Total	0.00	0.00	0.00	0.00
101-891	Total	0.00	0.00	0.00	0.00
101-930					
101-930-965					
101-930-965-0	TRANSFERS OUT	0.00	15,000.00	0.00	15,000.00
101-930-965	Total	0.00	15,000.00	0.00	15,000.00
101-930	Total	0.00	15,000.00	0.00	15,000.00
<b>Fund Total for</b>	<b>101 General Fund</b>	0.00	721,892.10	(721,892.10)	0.00

Account Number		Opening Balance	Debits	Credits	Balance
<b>Fund 206</b>	<b>Fire/EMS Department</b>				
206-000					
206-000-001					
206-000-001-0	FIRE EMS CHECKING	0.00	395,347.51	(403,377.18)	(8,029.67)
206-000-001	Total	0.00	395,347.51	(403,377.18)	(8,029.67)
206-000-003					
206-000-003-0	FIRE EMS SAVINGS	169,248.94	689,845.69	(261,545.06)	597,549.57
206-000-003-1	FIRE EMS CAP EQUIP SAVIN	284,358.97	85,308.31	(116,538.81)	253,128.47
206-000-003-3	WATER SUPPLY	63,042.86	14.96	0.00	63,057.82
206-000-003-4	CAPITAL PROJECTS	29,148.25	858.67	0.00	30,006.92
206-000-003-5	HEART MONITER	23,535.03	5.53	0.00	23,540.56
206-000-003	Total	569,334.05	776,033.16	(378,083.87)	967,283.34
206-000-020					
206-000-020-0	TAXES REC/CURRENT REAL	569,698.64	0.00	0.00	569,698.64
206-000-020	Total	569,698.64	0.00	0.00	569,698.64
206-000-026					
206-000-026-0	TAXES REC/REAL, DELINQU	34,198.60	0.00	0.00	34,198.60
206-000-026	Total	34,198.60	0.00	0.00	34,198.60
206-000-027					
206-000-027-0	TAXES DEL PERS PROP	(82.93)	0.00	0.00	(82.93)
206-000-027	Total	(82.93)	0.00	0.00	(82.93)
206-000-202					
206-000-202-0	ACCOUNTS PAYABLE	(10,863.95)	318,583.93	(318,583.93)	(10,863.95)
206-000-202	Total	(10,863.95)	318,583.93	(318,583.93)	(10,863.95)
206-000-257					
206-000-257-0	ACCRUED WAGES	0.00	84,793.25	(100,528.82)	(15,735.57)
206-000-257	Total	0.00	84,793.25	(100,528.82)	(15,735.57)
206-000-390					
206-000-390-0	FUND BALANCE	(1,162,284.41)	0.00	0.00	(1,162,284.41)
206-000-390	Total	(1,162,284.41)	0.00	0.00	(1,162,284.41)
206-000-391					
206-000-391-0	ACTUAL FUND BALANCE	0.00	0.00	0.00	0.00
206-000-391	Total	0.00	0.00	0.00	0.00
206-000-403					
206-000-403-0	SPECIAL ASSES 2.10 MILLS	0.00	0.00	(591,142.03)	(591,142.03)
206-000-403	Total	0.00	0.00	(591,142.03)	(591,142.03)
206-000-404					
206-000-404-2	SPEC ASSESS 2.289 MILLS	0.00	0.00	0.00	0.00
206-000-404	Total	0.00	0.00	0.00	0.00
206-000-407					
206-000-407-0	DELINQUENT REAL PROP T,	0.00	0.00	(39,276.02)	(39,276.02)
206-000-407	Total	0.00	0.00	(39,276.02)	(39,276.02)
206-000-626					
206-000-626-0	CHGS FOR SVCS REND-AMI	0.00	0.00	(17,251.53)	(17,251.53)
206-000-626-1	CHGS FOR SVCS REND-FIR	0.00	0.00	0.00	0.00
206-000-626-2	INTERCEPTS	0.00	0.00	(2,200.00)	(2,200.00)
206-000-626	Total	0.00	0.00	(19,451.53)	(19,451.53)
206-000-664					
206-000-664-0	INTEREST/DIVIDENDS	0.00	0.00	(185.20)	(185.20)

Account Number		Opening Balance	Debits	Credits	Balance
206-000-664	Total	0.00	0.00	(185.20)	(185.20)
206-000-677					
206-000-677-0	REIMBURSEMENTS	0.00	1,783.07	(6,939.57)	(5,156.50)
206-000-677	Total	0.00	1,783.07	(6,939.57)	(5,156.50)
206-000-699					
206-000-699-0	TRANSFERS IN	0.00	0.00	0.00	0.00
206-000-699	Total	0.00	0.00	0.00	0.00
206-000-700					
206-000-700-0	PUBLIC EDU DONATIONS	0.00	0.00	0.00	0.00
206-000-700	Total	0.00	0.00	0.00	0.00
206-000-956					
206-000-956-0	MISC	0.00	0.00	0.00	0.00
206-000-956	Total	0.00	0.00	0.00	0.00
206-000-977					
206-000-977-0	CAP. EQUIP CARRY OVER	0.00	0.00	0.00	0.00
206-000-977-3	WATER SUPPLY CARRY OVI	0.00	0.00	0.00	0.00
206-000-977-4	CAPITAL PROJECTS CARRY	0.00	0.00	0.00	0.00
206-000-977-5	HEART MONITER CARRY OVI	0.00	0.00	0.00	0.00
206-000-977	Total	0.00	0.00	0.00	0.00
206-000	Total	0.00	1,576,540.92	(1,857,568.15)	(281,027.23)
206-336					
206-336-701					
206-336-701-0	EMS - AMB. DUTY	0.00	10,332.52	(38.63)	10,293.89
206-336-701-1	PARAMEDIC PART TIME - HC	0.00	47.76	0.00	47.76
206-336-701-2	FIREFIGHTER/EMT HOURLY	0.00	8,090.42	0.00	8,090.42
206-336-701-3	MEDIC/FF	0.00	36,449.06	0.00	36,449.06
206-336-701-4	EMT PART TIME - HOURLY	0.00	5,435.75	0.00	5,435.75
206-336-701-5	FF/EMT OTHER	0.00	798.46	0.00	798.46
206-336-701-6	PARAMEDIC OT	0.00	0.00	0.00	0.00
206-336-701-7	PARAMEDIC/FF OT	0.00	246.81	0.00	246.81
206-336-701-8	PARAMEDIC/FF-FULL TIME	0.00	0.00	0.00	0.00
206-336-701-9	PARAMEDIC/FF HEALTH INS	0.00	0.00	0.00	0.00
206-336-701	Total	0.00	61,400.78	(38.63)	61,362.15
206-336-702					
206-336-702-0	FIRE DUTY	0.00	8,882.90	(1,700.00)	7,182.90
206-336-702-1	POLICE/FIREFIGHTER STIPI	0.00	2,884.50	0.00	2,884.50
206-336-702-2	FIREFIGHTER/EMT HEALTH	0.00	3,546.16	0.00	3,546.16
206-336-702	Total	0.00	15,313.56	(1,700.00)	13,613.56
206-336-703					
206-336-703-0	SALARY CHIEF	0.00	12,546.66	0.00	12,546.66
206-336-703-2	CHIEF HEALTH INS.	0.00	3,621.06	0.00	3,621.06
206-336-703-4	CHIEF - EXTRA DUTY PAY	0.00	1,392.31	0.00	1,392.31
206-336-703	Total	0.00	17,560.03	0.00	17,560.03
206-336-704					
206-336-704-0	SALARY OFFICERS	0.00	3,618.84	0.00	3,618.84
206-336-704	Total	0.00	3,618.84	0.00	3,618.84
206-336-705					
206-336-705-0	CHIEFS RETIREMENT	0.00	1,045.55	0.00	1,045.55
206-336-705	Total	0.00	1,045.55	0.00	1,045.55
206-336-706					

## Trial Balance

4/1/2013 to 6/30/2013

Account Number		Opening Balance	Debits	Credits	Balance
206-336-706-0	WAGES CLERICAL	0.00	278.64	0.00	278.64
206-336-706	Total	0.00	278.64	0.00	278.64
206-336-707					
206-336-707-0	WAGES CUSTODIAN	0.00	391.32	0.00	391.32
206-336-707	Total	0.00	391.32	0.00	391.32
206-336-708					
206-336-708-0	PUBLIC ED. COORDINATOR	0.00	523.46	0.00	523.46
206-336-708	Total	0.00	523.46	0.00	523.46
206-336-709					
206-336-709-0	ALS COORDINATOR	0.00	2,622.30	0.00	2,622.30
206-336-709	Total	0.00	2,622.30	0.00	2,622.30
206-336-715					
206-336-715-0	FICA - EMPLOYER	0.00	6,025.74	0.00	6,025.74
206-336-715	Total	0.00	6,025.74	0.00	6,025.74
206-336-717					
206-336-717-0	FIREFIGHTER/EMT RETIREM	0.00	656.55	0.00	656.55
206-336-717	Total	0.00	656.55	0.00	656.55
206-336-718					
206-336-718-0	ON-CALL RETIREMENT	0.00	1,456.17	0.00	1,456.17
206-336-718	Total	0.00	1,456.17	0.00	1,456.17
206-336-719					
206-336-719-0	MILEAGE	0.00	504.48	0.00	504.48
206-336-719	Total	0.00	504.48	0.00	504.48
206-336-720					
206-336-720-0	RUN BILLING	0.00	1,794.33	(275.00)	1,519.33
206-336-720	Total	0.00	1,794.33	(275.00)	1,519.33
206-336-727					
206-336-727-0	OFFICE SUPPLIES	0.00	74.60	0.00	74.60
206-336-727-1	DURABLE EQUIP - EMS < 1K	0.00	412.15	0.00	412.15
206-336-727-2	DURABLE EQUIP - FIRE <1K	0.00	1,986.19	0.00	1,986.19
206-336-727-3	DURABLE EQUIP - MISC <1K	0.00	0.00	0.00	0.00
206-336-727	Total	0.00	2,472.94	0.00	2,472.94
206-336-730					
206-336-730-0	EXPLORER ACCOUNT	0.00	0.00	0.00	0.00
206-336-730-1	CERTS	0.00	0.00	0.00	0.00
206-336-730	Total	0.00	0.00	0.00	0.00
206-336-732					
206-336-732-0	UNIFORMS	0.00	0.00	0.00	0.00
206-336-732	Total	0.00	0.00	0.00	0.00
206-336-740					
206-336-740-0	OPERATING SUPP. GAS/OIL	0.00	1,746.47	0.00	1,746.47
206-336-740	Total	0.00	1,746.47	0.00	1,746.47
206-336-741					
206-336-741-0	OPERATING SUP AMBULAN	0.00	1,249.07	0.00	1,249.07
206-336-741-1	MAINTENANCE AGREEMEN	0.00	0.00	0.00	0.00
206-336-741	Total	0.00	1,249.07	0.00	1,249.07
206-336-742					
206-336-742-0	OPERATING SUPP. FIRE	0.00	428.08	0.00	428.08
206-336-742	Total	0.00	428.08	0.00	428.08

Account Number		Opening Balance	Debits	Credits	Balance
206-336-775					
206-336-775-0	REPAIR/MAINT BLDGS	0.00	1,060.02	0.00	1,060.02
206-336-775	Total	0.00	1,060.02	0.00	1,060.02
206-336-801					
206-336-801-0	PROFESSIONAL SVCS	0.00	7,279.77	0.00	7,279.77
206-336-801	Total	0.00	7,279.77	0.00	7,279.77
206-336-803					
206-336-803-1	TAX TRBL PAST YRS	0.00	0.00	0.00	0.00
206-336-803	Total	0.00	0.00	0.00	0.00
206-336-805					
206-336-805-0	COMPUTER EXPENSES	0.00	1,008.88	0.00	1,008.88
206-336-805	Total	0.00	1,008.88	0.00	1,008.88
206-336-853					
206-336-853-0	TELEPHONE	0.00	798.16	0.00	798.16
206-336-853	Total	0.00	798.16	0.00	798.16
206-336-910					
206-336-910-0	INSURANCE	0.00	25,691.92	0.00	25,691.92
206-336-910	Total	0.00	25,691.92	0.00	25,691.92
206-336-912	DISABILITY/LIFE INS				
206-336-912-0	DISABILITY/LIFE INSURANC	0.00	411.48	0.00	411.48
206-336-912	Total DISABILITY/LIFE INS	0.00	411.48	0.00	411.48
206-336-920					
206-336-920-0	PUBLIC UTILITIES	0.00	2,652.70	0.00	2,652.70
206-336-920	Total	0.00	2,652.70	0.00	2,652.70
206-336-930					
206-336-930-0	REPAIR/MAINT EQUIP	0.00	3,182.89	0.00	3,182.89
206-336-930	Total	0.00	3,182.89	0.00	3,182.89
206-336-940					
206-336-940-0	MUTUAL AID	0.00	275.00	0.00	275.00
206-336-940	Total	0.00	275.00	0.00	275.00
206-336-945					
206-336-945-0	HAZ-MAT OPPTS	0.00	0.00	0.00	0.00
206-336-945	Total	0.00	0.00	0.00	0.00
206-336-956					
206-336-956-0	MISC	0.00	692.30	(83.07)	609.23
206-336-956	Total	0.00	692.30	(83.07)	609.23
206-336-957					
206-336-957-0	TRAINING & EDUCATION	0.00	891.38	0.00	891.38
206-336-957-1	FIRE PREVENTION/PUBLIC I	0.00	0.00	0.00	0.00
206-336-957	Total	0.00	891.38	0.00	891.38
206-336-977					
206-336-977-0	EQUIPMENT	0.00	1,631.33	0.00	1,631.33
206-336-977-1	CAPITOL EQUIPMENT	0.00	117,712.79	0.00	117,712.79
206-336-977-3	WATER SUPPLY	0.00	0.00	0.00	0.00
206-336-977-4	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
206-336-977-5	HEART MONITER	0.00	0.00	0.00	0.00
206-336-977-6	HYDRAULIC EXTRACATION	0.00	0.00	0.00	0.00
206-336-977	Total	0.00	119,344.12	0.00	119,344.12
206-336-978					

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**Trial Balance**

4/1/2013 to 6/30/2013

<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
206-336-978-0	REPAIR/MAINT RADIOS	0.00	747.00	0.00	747.00
206-336-978	Total	0.00	747.00	0.00	747.00
206-336-999					
206-336-999-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00
206-336-999	Total	0.00	0.00	0.00	0.00
206-336	Total	0.00	283,123.93	(2,096.70)	281,027.23
<b>Fund Total for</b>	<b>206 Fire/EMS Department</b>	0.00	1,859,664.85	(1,859,664.85)	0.00

	Account Number	Opening Balance	Debits	Credits	Balance	
<b>Fund</b>	<b>207</b>					
	<b>Police Department</b>					
	207-000					
	207-000-001					
	207-000-001-0	POLICE CHECKING	0.00	133,848.12	(138,404.27)	(4,556.15)
	207-000-001	Total	0.00	133,848.12	(138,404.27)	(4,556.15)
	207-000-003					
	207-000-003-0	POLICE FUND SAVINGS	86,740.98	590,502.70	(118,859.96)	558,383.72
	207-000-003-1	POLICE CAPITAL EQUIPMEN	36,143.82	1,864.82	0.00	38,008.64
	207-000-003-3	CAPITAL PROJECTS	13,951.34	6,052.48	0.00	20,003.82
	207-000-003	Total	136,836.14	598,420.00	(118,859.96)	616,396.18
	207-000-020					
	207-000-020-0	TAXES REC/CURRENT REAL	536,025.95	0.00	0.00	536,025.95
	207-000-020	Total	536,025.95	0.00	0.00	536,025.95
	207-000-026					
	207-000-026-0	TAXES REC/DELINQUENT R	32,176.73	0.00	0.00	32,176.73
	207-000-026	Total	32,176.73	0.00	0.00	32,176.73
	207-000-027					
	207-000-027-0	TAXES DEL.PERS.PROP.	(78.03)	0.00	0.00	(78.03)
	207-000-027	Total	(78.03)	0.00	0.00	(78.03)
	207-000-202					
	207-000-202-0	ACCOUNTS PAYABLE	(3,379.46)	70,510.75	(70,510.75)	(3,379.46)
	207-000-202	Total	(3,379.46)	70,510.75	(70,510.75)	(3,379.46)
	207-000-257					
	207-000-257-0	ACCRUED WAGES	0.00	67,893.52	(82,948.05)	(15,054.53)
	207-000-257	Total	0.00	67,893.52	(82,948.05)	(15,054.53)
	207-000-390					
	207-000-390-0	FUND BALANCE	(701,581.33)	0.00	0.00	(701,581.33)
	207-000-390	Total	(701,581.33)	0.00	0.00	(701,581.33)
	207-000-391					
	207-000-391-0	ACTUAL. FUND BALANCE	0.00	0.00	0.00	0.00
	207-000-391	Total	0.00	0.00	0.00	0.00
	207-000-403					
	207-000-403-0	SPECIAL ASSES 1.94 MILLS	0.00	0.00	(555,193.18)	(555,193.18)
	207-000-403	Total	0.00	0.00	(555,193.18)	(555,193.18)
	207-000-404					
	207-000-404-1	SPEC ASSESS 2.15 MILLS	0.00	0.00	0.00	0.00
	207-000-404	Total	0.00	0.00	0.00	0.00
	207-000-407					
	207-000-407-0	DELINQUENT REAL PROP T,	0.00	0.00	(36,946.03)	(36,946.03)
	207-000-407	Total	0.00	0.00	(36,946.03)	(36,946.03)
	207-000-502					
	207-000-502-1	MJTC TRAINING	0.00	0.00	0.00	0.00
	207-000-502-4	COUNTY - OWI	0.00	0.00	(140.00)	(140.00)
	207-000-502	Total	0.00	0.00	(140.00)	(140.00)
	207-000-574					
	207-000-574-0	LIQUOR INSPECTIONS	0.00	0.00	(27.50)	(27.50)
	207-000-574	Total	0.00	0.00	(27.50)	(27.50)
	207-000-661					
	207-000-661-0	COST RECOVERY FEES	0.00	0.00	(440.45)	(440.45)



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## Trial Balance

4/1/2013 to 6/30/2013

Account Number		Opening Balance	Debits	Credits	Balance
207-000-661	Total	0.00	0.00	(440.45)	(440.45)
207-000-662					
207-000-662-0	IMPOUND	0.00	0.00	(150.00)	(150.00)
207-000-662	Total	0.00	0.00	(150.00)	(150.00)
207-000-663					
207-000-663-0	POLICE REPORTS	0.00	0.00	(141.19)	(141.19)
207-000-663-1	MISC. FEES	0.00	0.00	(25.00)	(25.00)
207-000-663	Total	0.00	0.00	(166.19)	(166.19)
207-000-664					
207-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(81.65)	(81.65)
207-000-664	Total	0.00	0.00	(81.65)	(81.65)
207-000-677					
207-000-677-0	REIMBURSEMENTS	0.00	0.00	(5,000.00)	(5,000.00)
207-000-677	Total	0.00	0.00	(5,000.00)	(5,000.00)
207-000-699					
207-000-699-0	TRANSFER IN	0.00	0.00	0.00	0.00
207-000-699	Total	0.00	0.00	0.00	0.00
207-000-700					
207-000-700-0	DONATIONS	0.00	0.00	(100.00)	(100.00)
207-000-700	Total	0.00	0.00	(100.00)	(100.00)
207-000-956					
207-000-956-0	MISC	0.00	0.00	(175.00)	(175.00)
207-000-956	Total	0.00	0.00	(175.00)	(175.00)
207-000-978					
207-000-978-0	CAP.EQUIP-CARRY OVER	0.00	0.00	0.00	0.00
207-000-978-2	CAP.PROJ.-CARRY OVER	0.00	0.00	0.00	0.00
207-000-978	Total	0.00	0.00	0.00	0.00
207-000-990					
207-000-990-0	ASSESSMENT STABILIZATIC	0.00	0.00	0.00	0.00
207-000-990	Total	0.00	0.00	0.00	0.00
207-000	Total	0.00	870,672.39	(1,009,143.03)	(138,470.64)
207-301					
207-301-702					
207-301-702-0	POLICE - SALARY CHIEF	0.00	12,546.66	0.00	12,546.66
207-301-702-2	CHIEF RETIREMENT	0.00	1,045.55	0.00	1,045.55
207-301-702-3	CHIEF - HEALTH INS.	0.00	3,778.43	0.00	3,778.43
207-301-702-4	CHIEF-EXTRA DUTY PAY	0.00	465.96	0.00	465.96
207-301-702	Total	0.00	17,836.60	0.00	17,836.60
207-301-703					
207-301-703-0	SERGEANT	0.00	11,998.24	0.00	11,998.24
207-301-703-1	SERGEANT - HEALTH INS	0.00	0.00	0.00	0.00
207-301-703-2	SERGEANT - RETIREMENT	0.00	967.60	0.00	967.60
207-301-703-3	SERGEANT IN LIEU	0.00	760.62	0.00	760.62
207-301-703	Total	0.00	13,726.46	0.00	13,726.46
207-301-704					
207-301-704-0	FULL-TIME OFFICERS	0.00	44,879.18	(2,071.18)	42,808.00
207-301-704-1	OVERTIME-FULL TIME OFFI	0.00	6,399.54	(924.64)	5,474.90
207-301-704-2	OFFICERS INS.-IN LIEU	0.00	887.40	0.00	887.40
207-301-704	Total	0.00	52,166.12	(2,995.82)	49,170.30

Account Number		Opening Balance	Debits	Credits	Balance
207-301-706					
207-301-706-0	WAGES CLERICAL	0.00	1,894.26	0.00	1,894.26
207-301-706	Total	0.00	1,894.26	0.00	1,894.26
207-301-707					
207-301-707-0	WAGES-CUSTODIAL	0.00	1,287.25	0.00	1,287.25
207-301-707	Total	0.00	1,287.25	0.00	1,287.25
207-301-708					
207-301-708-0	LONGEVITY	0.00	0.00	0.00	0.00
207-301-708	Total	0.00	0.00	0.00	0.00
207-301-715					
207-301-715-0	SOC SEC - EMPLOYER	0.00	4,824.76	0.00	4,824.76
207-301-715	Total	0.00	4,824.76	0.00	4,824.76
207-301-716					
207-301-716-0	HEALTH & ACCIDENT INS	0.00	11,962.60	0.00	11,962.60
207-301-716	Total	0.00	11,962.60	0.00	11,962.60
207-301-718					
207-301-718-0	RETIREMENT	0.00	4,403.60	0.00	4,403.60
207-301-718	Total	0.00	4,403.60	0.00	4,403.60
207-301-720					
207-301-720-0	TRAVEL EXPENSES	0.00	736.45	0.00	736.45
207-301-720	Total	0.00	736.45	0.00	736.45
207-301-724					
207-301-724-0	DRY CLEANING	0.00	74.50	0.00	74.50
207-301-724	Total	0.00	74.50	0.00	74.50
207-301-727					
207-301-727-0	OFF SUP/POST/PHOTOS	0.00	547.14	0.00	547.14
207-301-727-1	DURABLE EQUIP < 1K	0.00	117.15	0.00	117.15
207-301-727	Total	0.00	664.29	0.00	664.29
207-301-728					
207-301-728-0	OFFICE EQUIPMENT REPAIR	0.00	425.00	0.00	425.00
207-301-728	Total	0.00	425.00	0.00	425.00
207-301-730					
207-301-730-0	FIREARM SUPPLIES	0.00	62.00	0.00	62.00
207-301-730	Total	0.00	62.00	0.00	62.00
207-301-732					
207-301-732-0	UNIFORMS	0.00	144.93	0.00	144.93
207-301-732	Total	0.00	144.93	0.00	144.93
207-301-740					
207-301-740-0	OPERATING SUPP/GAS & OI	0.00	2,929.61	0.00	2,929.61
207-301-740	Total	0.00	2,929.61	0.00	2,929.61
207-301-741					
207-301-741-0	DEFIBRILLATOR	0.00	0.00	0.00	0.00
207-301-741	Total	0.00	0.00	0.00	0.00
207-301-775					
207-301-775-0	BLDG REPAIR/MAIN	0.00	844.43	0.00	844.43
207-301-775-1	MAINT SUPPLIES	0.00	503.22	0.00	503.22
207-301-775	Total	0.00	1,347.65	0.00	1,347.65
207-301-803					
207-301-803-0	LEGAL FEES	0.00	334.80	0.00	334.80

Account Number		Opening Balance	Debits	Credits	Balance
207-301-803-1	TAX TRBL PAST YRS	0.00	0.00	0.00	0.00
207-301-803	Total	0.00	334.80	0.00	334.80
207-301-805					
207-301-805-0	COMPUTER EXPENSES	0.00	1,055.06	0.00	1,055.06
207-301-805-1	COMPUTER TECH SUPPOR	0.00	385.00	0.00	385.00
207-301-805	Total	0.00	1,440.06	0.00	1,440.06
207-301-853					
207-301-853-0	TELEPHONE	0.00	695.38	0.00	695.38
207-301-853	Total	0.00	695.38	0.00	695.38
207-301-860					
207-301-860-0	LEIN	0.00	0.00	0.00	0.00
207-301-860	Total	0.00	0.00	0.00	0.00
207-301-910					
207-301-910-0	INSURANCE	0.00	12,522.36	0.00	12,522.36
207-301-910	Total	0.00	12,522.36	0.00	12,522.36
207-301-912	DISABIL./LIFE INS				
207-301-912-0	DISAB./LIFE INS	0.00	1,379.79	0.00	1,379.79
207-301-912	Total DISABIL./LIFE INS	0.00	1,379.79	0.00	1,379.79
207-301-920					
207-301-920-0	PUBLIC UTILITIES	0.00	1,807.49	0.00	1,807.49
207-301-920	Total	0.00	1,807.49	0.00	1,807.49
207-301-930					
207-301-930-0	VEHICLE/REPAIR & MAINT.	0.00	1,162.07	0.00	1,162.07
207-301-930	Total	0.00	1,162.07	0.00	1,162.07
207-301-952					
207-301-952-0	INVESTIGATIVE FUND	0.00	0.00	0.00	0.00
207-301-952	Total	0.00	0.00	0.00	0.00
207-301-953					
207-301-953-0	IMPOUND FUND	0.00	0.00	0.00	0.00
207-301-953	Total	0.00	0.00	0.00	0.00
207-301-956					
207-301-956-0	MISC	0.00	238.48	0.00	238.48
207-301-956	Total	0.00	238.48	0.00	238.48
207-301-957					
207-301-957-0	TRAINING	0.00	1,472.00	0.00	1,472.00
207-301-957-1	MJTC TRAINING FUNDS	0.00	0.00	0.00	0.00
207-301-957	Total	0.00	1,472.00	0.00	1,472.00
207-301-959					
207-301-959-0	ACT-NOW	0.00	0.00	0.00	0.00
207-301-959	Total	0.00	0.00	0.00	0.00
207-301-960					
207-301-960-0	CERT	0.00	0.00	0.00	0.00
207-301-960	Total	0.00	0.00	0.00	0.00
207-301-977					
207-301-977-0	EQUIPMENT	0.00	1,510.90	0.00	1,510.90
207-301-977-1	EQUIPMENT-OFFICE	0.00	1,199.00	0.00	1,199.00
207-301-977-2	REPETITIVE FEES/MAINT	0.00	2,858.05	0.00	2,858.05
207-301-977	Total	0.00	5,567.95	0.00	5,567.95
207-301-978					

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**Trial Balance**

4/1/2013 to 6/30/2013

<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
207-301-978-0	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
207-301-978	Total	0.00	0.00	0.00	0.00
207-301-979					
207-301-979-0	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
207-301-979	Total	0.00	0.00	0.00	0.00
207-301-980					
207-301-980-0	FORFEITURES	0.00	360.00	0.00	360.00
207-301-980	Total	0.00	360.00	0.00	360.00
207-301	Total	0.00	141,466.46	(2,995.82)	138,470.64
<b>Fund Total for</b>	<b>207 Police Department</b>	0.00	1,012,138.85	(1,012,138.85)	0.00

	Account Number		Opening Balance	Debits	Credits	Balance
<b>Fund</b>	<b>208</b>	<b>Parks &amp; Recreation</b>				
	208-000					
	208-000-001					
	208-000-001-0	PARKS REC. CHECKING	0.00	1,599.58	(5,206.89)	(3,607.31)
	208-000-001	Total	0.00	1,599.58	(5,206.89)	(3,607.31)
	208-000-003					
	208-000-003-0	PARKS & RECREATION SAV	5,171.01	15,002.53	(1,599.58)	18,573.96
	208-000-003	Total	5,171.01	15,002.53	(1,599.58)	18,573.96
	208-000-084					
	208-000-084-0	GENERAL FUND TRANSFER	0.00	0.00	(15,000.00)	(15,000.00)
	208-000-084	Total	0.00	0.00	(15,000.00)	(15,000.00)
	208-000-202					
	208-000-202-0	ACCOUNTS PAYABLE	(38.70)	4,063.97	(4,063.97)	(38.70)
	208-000-202	Total	(38.70)	4,063.97	(4,063.97)	(38.70)
	208-000-257					
	208-000-257-0	ACCRUED WAGES	0.00	1,142.92	(1,946.32)	(803.40)
	208-000-257	Total	0.00	1,142.92	(1,946.32)	(803.40)
	208-000-390					
	208-000-390-0	FUND BALANCE	(5,132.31)	0.00	0.00	(5,132.31)
	208-000-390	Total	(5,132.31)	0.00	0.00	(5,132.31)
	208-000-664					
	208-000-664-0	INT & DIV EARNING	0.00	0.00	(2.53)	(2.53)
	208-000-664	Total	0.00	0.00	(2.53)	(2.53)
	208-000	Total	0.00	21,809.00	(27,819.29)	(6,010.29)
	208-751					
	208-751-703					
	208-751-703-0	EMPLOYEES PAYROLL	0.00	1,865.10	0.00	1,865.10
	208-751-703	Total	0.00	1,865.10	0.00	1,865.10
	208-751-715					
	208-751-715-0	PAYROLL TAXES	0.00	81.22	0.00	81.22
	208-751-715	Total	0.00	81.22	0.00	81.22
	208-751-719					
	208-751-719-1	GASOLINE	0.00	22.42	0.00	22.42
	208-751-719	Total	0.00	22.42	0.00	22.42
	208-751-775					
	208-751-775-0	MAINTENANCE SUPPLIES	0.00	188.29	0.00	188.29
	208-751-775-1	MAINT. SUPPLIES - DURABL	0.00	205.99	0.00	205.99
	208-751-775	Total	0.00	394.28	0.00	394.28
	208-751-796					
	208-751-796-0	TENNIS COURTS/TRAIL/PLA	0.00	0.00	0.00	0.00
	208-751-796	Total	0.00	0.00	0.00	0.00
	208-751-910					
	208-751-910-0	INSURANCE	0.00	0.00	0.00	0.00
	208-751-910	Total	0.00	0.00	0.00	0.00
	208-751-920					
	208-751-920-0	UTILITIES	0.00	66.27	0.00	66.27
	208-751-920	Total	0.00	66.27	0.00	66.27
	208-751-956					

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**Trial Balance**

4/1/2013 to 6/30/2013

<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
208-751-956-0	MISC	0.00	381.00	0.00	381.00
208-751-956	Total	0.00	381.00	0.00	381.00
208-751-957					
208-751-957-0	LAND ACQUISITION	0.00	0.00	0.00	0.00
208-751-957	Total	0.00	0.00	0.00	0.00
208-751-976					
208-751-976-0	BUILDING & GROUNDS	0.00	0.00	0.00	0.00
208-751-976	Total	0.00	0.00	0.00	0.00
208-751-979					
208-751-979-0	CAPITAL PROJECTS	0.00	3,200.00	0.00	3,200.00
208-751-979	Total	0.00	3,200.00	0.00	3,200.00
208-751-999					
208-751-999-0	CONTINGENCY	0.00	0.00	0.00	0.00
208-751-999	Total	0.00	0.00	0.00	0.00
208-751	Total	0.00	6,010.29	0.00	6,010.29
<b>Fund Total for</b>	<b>208 Parks &amp; Recreation</b>	0.00	27,819.29	(27,819.29)	0.00

Account Number		Opening Balance	Debits	Credits	Balance	
<b>Fund</b>	<b>209 Cemetery</b>					
	209-000					
	209-000-001					
	209-000-001-0	CEMETERY CHECKING	0.00	3,940.80	(4,450.80)	(510.00)
	209-000-001	Total	0.00	3,940.80	(4,450.80)	(510.00)
	209-000-002					
	209-000-002-0	CEMETERY C.D.	67,734.61	335.48	0.00	68,070.09
	209-000-002	Total	67,734.61	335.48	0.00	68,070.09
	209-000-003					
	209-000-003-0	CEMETERY SAVINGS	18,354.72	3,174.42	(3,310.33)	18,218.81
	209-000-003	Total	18,354.72	3,174.42	(3,310.33)	18,218.81
	209-000-202					
	209-000-202-0	ACCOUNTS PAYABLE	(672.65)	4,015.23	(4,015.23)	(672.65)
	209-000-202	Total	(672.65)	4,015.23	(4,015.23)	(672.65)
	209-000-257					
	209-000-257-0	ACCRUED WAGES	0.00	435.57	(506.49)	(70.92)
	209-000-257	Total	0.00	435.57	(506.49)	(70.92)
	209-000-390					
	209-000-390-0	FUND BALANCE	(85,416.68)	0.00	0.00	(85,416.68)
	209-000-390	Total	(85,416.68)	0.00	0.00	(85,416.68)
	209-000-607					
	209-000-607-0	SVCS - MONUMENT FOUND	0.00	0.00	0.00	0.00
	209-000-607	Total	0.00	0.00	0.00	0.00
	209-000-608					
	209-000-608-0	NICHE FEES	0.00	0.00	(1,010.00)	(1,010.00)
	209-000-608	Total	0.00	0.00	(1,010.00)	(1,010.00)
	209-000-626					
	209-000-626-0	SVCS RENDERED/OPEN GR	0.00	0.00	(1,460.00)	(1,460.00)
	209-000-626	Total	0.00	0.00	(1,460.00)	(1,460.00)
	209-000-642					
	209-000-642-0	CHGS FOR SVCS/LOT SALE	0.00	0.00	(700.00)	(700.00)
	209-000-642	Total	0.00	0.00	(700.00)	(700.00)
	209-000-664					
	209-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(339.90)	(339.90)
	209-000-664	Total	0.00	0.00	(339.90)	(339.90)
	209-000-978					
	209-000-978-0	FUTURE CARE CARRYOVER	0.00	0.00	0.00	0.00
	209-000-978	Total	0.00	0.00	0.00	0.00
	209-000	Total	0.00	11,901.50	(15,792.75)	(3,891.25)
	209-262					
	209-262-706					
	209-262-706-0	CEMETERY - MAINT. WAGE	0.00	475.52	0.00	475.52
	209-262-706	Total	0.00	475.52	0.00	475.52
	209-262-707					
	209-262-707-0	GRAVE OPEN/CLOSE	0.00	1,216.00	0.00	1,216.00
	209-262-707	Total	0.00	1,216.00	0.00	1,216.00
	209-262-715					
	209-262-715-0	FICA-EMPLOYER	0.00	30.97	0.00	30.97

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## Trial Balance

4/1/2013 to 6/30/2013

Account Number		Opening Balance	Debits	Credits	Balance
209-262-715	Total	0.00	30.97	0.00	30.97
209-262-727					
209-262-727-0	DURABLE SUPPLIES	0.00	816.00	(816.00)	0.00
209-262-727	Total	0.00	816.00	(816.00)	0.00
209-262-775					
209-262-775-0	MAINT SUPPLIES	0.00	0.00	0.00	0.00
209-262-775	Total	0.00	0.00	0.00	0.00
209-262-801					
209-262-801-0	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00
209-262-801	Total	0.00	0.00	0.00	0.00
209-262-910					
209-262-910-0	INSURANCE	0.00	734.36	0.00	734.36
209-262-910	Total	0.00	734.36	0.00	734.36
209-262-920					
209-262-920-0	UTILITIES	0.00	81.92	0.00	81.92
209-262-920	Total	0.00	81.92	0.00	81.92
209-262-930					
209-262-930-0	REPAIR/MAINTENANCE	0.00	721.00	0.00	721.00
209-262-930	Total	0.00	721.00	0.00	721.00
209-262-956					
209-262-956-0	MISC	0.00	221.48	0.00	221.48
209-262-956	Total	0.00	221.48	0.00	221.48
209-262-957					
209-262-957-0	FUTURE CARE	0.00	0.00	0.00	0.00
209-262-957	Total	0.00	0.00	0.00	0.00
209-262-977					
209-262-977-0	EQUIPMENT	0.00	0.00	0.00	0.00
209-262-977	Total	0.00	0.00	0.00	0.00
209-262-979					
209-262-979-0	NICHE OPENING/CLOSING	0.00	410.00	0.00	410.00
209-262-979	Total	0.00	410.00	0.00	410.00
209-262	Total	0.00	4,707.25	(816.00)	3,891.25
<b>Fund Total for</b>	<b>209 Cemetery</b>	0.00	16,608.75	(16,608.75)	0.00



	Account Number		Opening Balance	Debits	Credits	Balance
<b>Fund</b>	<b>408</b>	<b>BOND PAYMENTS</b>				
	408-000					
	408-000-003					
	408-000-003-0	SAVINGS	115,196.82	121,646.72	0.00	236,843.54
	408-000-003	Total	115,196.82	121,646.72	0.00	236,843.54
	408-000-390					
	408-000-390-0	FUND BALANCE	(168,405.76)	0.00	0.00	(168,405.76)
	408-000-390	Total	(168,405.76)	0.00	0.00	(168,405.76)
	408-000-540					
	408-000-540-0	COMMUNITY PARK PROJEC	0.00	0.00	0.00	0.00
	408-000-540	Total	0.00	0.00	0.00	0.00
	408-000-664					
	408-000-664-0	INT & DIV EARNINGS	0.00	0.00	(32.97)	(32.97)
	408-000-664	Total	0.00	0.00	(32.97)	(32.97)
	408-000-999					
	408-000-999-0	TRANSFER IN	0.00	0.00	(121,613.75)	(121,613.75)
	408-000-999	Total	0.00	0.00	(121,613.75)	(121,613.75)
	408-000	Total	(53,208.94)	121,646.72	(121,646.72)	(53,208.94)
	408-408					
	408-408-970					
	408-408-970-0	BOND PAYMENT	0.00	0.00	0.00	0.00
	408-408-970-1	FUTURE BOND PAYMENT	0.00	0.00	0.00	0.00
	408-408-970	Total	0.00	0.00	0.00	0.00
	408-408	Total	0.00	0.00	0.00	0.00
	408-751					
	408-751-991					
	408-751-991-0	BOND RETIREMENT	53,208.94	0.00	0.00	53,208.94
	408-751-991	Total	53,208.94	0.00	0.00	53,208.94
	408-751	Total	53,208.94	0.00	0.00	53,208.94
<b>Fund Total for</b>	<b>408</b>	<b>BOND PAYMENTS</b>	0.00	121,646.72	(121,646.72)	0.00

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**Trial Balance**

4/1/2013 to 6/30/2013

	<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Fund</b>	<b>409</b>	<b>BOND PROCEEDS</b>				
	409-000					
	409-000-390					
	409-000-390-0	ACTUAL FUND BALANCE	1,720,734.63	0.00	0.00	1,720,734.63
	409-000-390	Total	1,720,734.63	0.00	0.00	1,720,734.63
	409-000-540					
	409-000-540-0	DUE FROM GRANT	(242,740.26)	0.00	0.00	(242,740.26)
	409-000-540	Total	(242,740.26)	0.00	0.00	(242,740.26)
	409-000-680					
	409-000-680-0	BOND PROCEEDS	(1,477,994.37)	0.00	0.00	(1,477,994.37)
	409-000-680	Total	(1,477,994.37)	0.00	0.00	(1,477,994.37)
	409-000	Total	0.00	0.00	0.00	0.00
<b>Fund Total for</b>	<b>409</b>	<b>BOND PROCEEDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Account Number	Opening Balance	Debits	Credits	Balance	
<b>Fund</b>	<b>410 COMMUNITY PARK</b>					
	410-000					
	410-000-001					
	410-000-001-0	Checking	0.00	41,966.59	(50,052.64)	(8,086.05)
	410-000-001	Total	0.00	41,966.59	(50,052.64)	(8,086.05)
	410-000-002					
	410-000-002-0	CD INVESTMENT	85,771.84	213.71	0.00	85,985.55
	410-000-002	Total	85,771.84	213.71	0.00	85,985.55
	410-000-003					
	410-000-003-0	SAVINGS	152,504.41	65,992.18	(160,831.23)	57,665.36
	410-000-003	Total	152,504.41	65,992.18	(160,831.23)	57,665.36
	410-000-110					
	410-000-110-0	FUEL INVENTORY	2,440.00	0.00	0.00	2,440.00
	410-000-110	Total	2,440.00	0.00	0.00	2,440.00
	410-000-202					
	410-000-202-0	ACCOUNTS PAYABLE	(13.73)	39,216.48	(39,216.48)	(13.73)
	410-000-202	Total	(13.73)	39,216.48	(39,216.48)	(13.73)
	410-000-257					
	410-000-257-0	ACCRUED WAGES	0.00	10,836.16	(14,441.12)	(3,604.96)
	410-000-257	Total	0.00	10,836.16	(14,441.12)	(3,604.96)
	410-000-390					
	410-000-390-0	FUND BALANCE	(240,702.52)	0.00	0.00	(240,702.52)
	410-000-390	Total	(240,702.52)	0.00	0.00	(240,702.52)
	410-000-606					
	410-000-606-0	SEASONAL SLIP RENTALS	0.00	0.00	(54,700.00)	(54,700.00)
	410-000-606-1	TRANSIENT SLIP RENTALS	0.00	0.00	(6,446.00)	(6,446.00)
	410-000-606	Total	0.00	0.00	(61,146.00)	(61,146.00)
	410-000-607					
	410-000-607-0	CHGS LAUNCHING	0.00	0.00	(445.00)	(445.00)
	410-000-607-1	RECREATIONAL PARKING	0.00	0.00	(135.00)	(135.00)
	410-000-607	Total	0.00	0.00	(580.00)	(580.00)
	410-000-624					
	410-000-624-0	CHGS CONCESSIONS	0.00	0.00	(1,171.23)	(1,171.23)
	410-000-624	Total	0.00	0.00	(1,171.23)	(1,171.23)
	410-000-625					
	410-000-625-0	CHGS MISC	0.00	0.00	0.00	0.00
	410-000-625	Total	0.00	0.00	0.00	0.00
	410-000-642					
	410-000-642-0	GASOLINE SALES	0.00	0.00	(2,774.69)	(2,774.69)
	410-000-642	Total	0.00	0.00	(2,774.69)	(2,774.69)
	410-000-664					
	410-000-664-0	INT & DIV EARNINGS	0.00	0.00	(233.97)	(233.97)
	410-000-664	Total	0.00	0.00	(233.97)	(233.97)
	410-000-670					
	410-000-670-0	OVER/SHORT CASH REGIST	0.00	0.00	(25.00)	(25.00)
	410-000-670	Total	0.00	0.00	(25.00)	(25.00)
	410-000-677					
	410-000-677-0	REIMBURSEMENT	0.00	238.99	0.00	238.99
	410-000-677-1	SLIP DEPOSITS	0.00	0.00	(250.00)	(250.00)

Account Number		Opening Balance	Debits	Credits	Balance
410-000-677	Total	0.00	238.99	(250.00)	(11.01)
410-000-699					
410-000-699-0	TRANSFERS IN	0.00	0.00	0.00	0.00
410-000-699	Total	0.00	0.00	0.00	0.00
410-000-700					
410-000-700-0	DONATIONS	0.00	0.00	(25.00)	(25.00)
410-000-700	Total	0.00	0.00	(25.00)	(25.00)
410-000-772					
410-000-772-0	DUE FROM GRANT	0.00	0.00	0.00	0.00
410-000-772	Total	0.00	0.00	0.00	0.00
410-000-987					
410-000-987-0	FUTURE CARE CD	0.00	0.00	0.00	0.00
410-000-987	Total	0.00	0.00	0.00	0.00
410-000	Total	0.00	158,464.11	(330,747.36)	(172,283.25)
410-751					
410-751-701					
410-751-701-0	MANAGER/HARBOR MASTE	0.00	1,200.00	0.00	1,200.00
410-751-701	Total	0.00	1,200.00	0.00	1,200.00
410-751-703					
410-751-703-0	EMPLOYEE PAYROLL	0.00	12,471.08	0.00	12,471.08
410-751-703	Total	0.00	12,471.08	0.00	12,471.08
410-751-715					
410-751-715-0	PAYROLL TAXES	0.00	770.04	0.00	770.04
410-751-715-1	SALES AND USE TAX	0.00	155.75	0.00	155.75
410-751-715	Total	0.00	925.79	0.00	925.79
410-751-716					
410-751-716-0	CREDIT CARD MACH. USAG	0.00	19.93	0.00	19.93
410-751-716	Total	0.00	19.93	0.00	19.93
410-751-719					
410-751-719-0	GASOLINE	0.00	367.24	0.00	367.24
410-751-719	Total	0.00	367.24	0.00	367.24
410-751-727	OFFICE SUPPLIES				
410-751-727-0	OFFICE SUPPLIES	0.00	135.46	0.00	135.46
410-751-727-1	OFFICE SUPPLIES - DURABI	0.00	332.70	0.00	332.70
410-751-727	Total OFFICE SUPPLIES	0.00	468.16	0.00	468.16
410-751-740					
410-751-740-0	OPERATING SUPP/GAS & OI	0.00	237.86	0.00	237.86
410-751-740-1	GAS SALES EXPENSE	0.00	6,547.40	0.00	6,547.40
410-751-740	Total	0.00	6,785.26	0.00	6,785.26
410-751-775					
410-751-775-0	MAINTENANCE SUPPLIES	0.00	985.13	0.00	985.13
410-751-775-1	MAINT. SUPPLIES - DURABL	0.00	811.92	0.00	811.92
410-751-775	Total	0.00	1,797.05	0.00	1,797.05
410-751-776					
410-751-776-0	CONCESSION SUPPLIES	0.00	1,292.19	0.00	1,292.19
410-751-776	Total	0.00	1,292.19	0.00	1,292.19
410-751-853					
410-751-853-0	TELEPHONE	0.00	452.93	0.00	452.93

## Trial Balance

4/1/2013 to 6/30/2013

Account Number		Opening Balance	Debits	Credits	Balance
410-751-853	Total	0.00	452.93	0.00	452.93
410-751-900					
410-751-900-0	ADVERTISING/SIGN	0.00	641.55	0.00	641.55
410-751-900-1	PROMOTIONS/PUBLIC ACTI'	0.00	0.00	0.00	0.00
410-751-900	Total	0.00	641.55	0.00	641.55
410-751-910					
410-751-910-0	INSURANCE	0.00	1,608.59	0.00	1,608.59
410-751-910	Total	0.00	1,608.59	0.00	1,608.59
410-751-920					
410-751-920-0	UTILITIES	0.00	1,026.09	(238.99)	787.10
410-751-920	Total	0.00	1,026.09	(238.99)	787.10
410-751-956					
410-751-956-0	MISC	0.00	617.73	0.00	617.73
410-751-956	Total	0.00	617.73	0.00	617.73
410-751-957					
410-751-957-0	FUTURE CARE	0.00	0.00	0.00	0.00
410-751-957	Total	0.00	0.00	0.00	0.00
410-751-960					
410-751-960-0	TRACTOR/TRUCK	0.00	1,261.92	0.00	1,261.92
410-751-960	Total	0.00	1,261.92	0.00	1,261.92
410-751-975					
410-751-975-0	LAND IMPROVEMENT	0.00	0.00	0.00	0.00
410-751-975-2	DOCKS & HOISTS	0.00	6,399.96	0.00	6,399.96
410-751-975	Total	0.00	6,399.96	0.00	6,399.96
410-751-976					
410-751-976-0	BUILDING & GROUNDS	0.00	535.65	0.00	535.65
410-751-976-2	FUEL SYSTEM	0.00	252.57	0.00	252.57
410-751-976-5	BOAT WASH	0.00	0.00	0.00	0.00
410-751-976	Total	0.00	788.22	0.00	788.22
410-751-979					
410-751-979-0	CAPITAL PROJECTS	0.00	12,784.80	0.00	12,784.80
410-751-979	Total	0.00	12,784.80	0.00	12,784.80
410-751-991					
410-751-991-0	BOND RETIREMENT	0.00	0.00	0.00	0.00
410-751-991	Total	0.00	0.00	0.00	0.00
410-751-999					
410-751-999-0	CONTINGENCY	0.00	0.00	0.00	0.00
410-751-999	Total	0.00	0.00	0.00	0.00
410-751	Total	0.00	50,908.49	(238.99)	50,669.50
410-930					
410-930-965					
410-930-965-0	TRANSFER OUT	0.00	121,613.75	0.00	121,613.75
410-930-965	Total	0.00	121,613.75	0.00	121,613.75
410-930	Total	0.00	121,613.75	0.00	121,613.75
<b>Fund Total for</b>	<b>410 COMMUNITY PARK</b>	<b>0.00</b>	<b>330,986.35</b>	<b>(330,986.35)</b>	<b>0.00</b>

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**Trial Balance**

4/1/2013 to 6/30/2013

	<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Fund</b>	<b>469</b>	<b>Building Authority</b>				
	469-000					
	469-000-390					
	469-000-390-0	FUND BALANCE	(124,199.82)	0.00	0.00	(124,199.82)
	469-000-390	Total	(124,199.82)	0.00	0.00	(124,199.82)
	469-000-999					
	469-000-999-0	UNDISTRIBUTED	124,199.82	0.00	0.00	124,199.82
	469-000-999	Total	124,199.82	0.00	0.00	124,199.82
	469-000	Total	0.00	0.00	0.00	0.00
<b>Fund Total for</b>	<b>469</b>	<b>Building Authority</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Trial Balance**

4/1/2013 to 6/30/2013

	<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Fund</b>	<b>701</b>					
	701-000					
	701-000-003					
	701-000-003-0	TRUST AND AGENCY SAVIN	8,129.00	0.00	0.00	8,129.00
	701-000-003	Total	8,129.00	0.00	0.00	8,129.00
	701-000-390					
	701-000-390-0	FUND BALANCE	7,873.00	0.00	0.00	7,873.00
	701-000-390	Total	7,873.00	0.00	0.00	7,873.00
	701-000-398					
	701-000-398-0	INSURANCE ESCROW	(16,002.00)	0.00	0.00	(16,002.00)
	701-000-398	Total	(16,002.00)	0.00	0.00	(16,002.00)
	701-000	Total	0.00	0.00	0.00	0.00
<b>Fund Total for</b>	<b>701</b>		0.00	0.00	0.00	0.00

	Account Number		Opening Balance	Debits	Credits	Balance
<b>Fund</b>	<b>703</b>	<b>SUMMER TAX FUND</b>				
	703-000					
	703-000-001					
	703-000-001-0	SUMMER TAX FUND CHECK	154.74	15.63	(170.37)	0.00
	703-000-001	Total	154.74	15.63	(170.37)	0.00
	703-000-027					
	703-000-027-0	2011 ECF REFUNDS	(136.95)	136.95	0.00	0.00
	703-000-027	Total	(136.95)	136.95	0.00	0.00
	703-000-202					
	703-000-202-0	ACCOUNTS PAYABLE	0.00	154.74	(154.74)	0.00
	703-000-202	Total	0.00	154.74	(154.74)	0.00
	703-000-222					
	703-000-222-0	DUE TO COUNTY	0.00	5.14	(5.14)	0.00
	703-000-222	Total	0.00	5.14	(5.14)	0.00
	703-000-225					
	703-000-225-0	DUE TO GERRISH-HIGGINS	0.00	25.81	(25.81)	0.00
	703-000-225	Total	0.00	25.81	(25.81)	0.00
	703-000-226					
	703-000-226-0	DUE TO SCHS-BONDED DEI	0.00	2.86	(2.86)	0.00
	703-000-226	Total	0.00	2.86	(2.86)	0.00
	703-000-228					
	703-000-228-1	DUE TO STATE -SCHOOL	0.00	8.60	(8.60)	0.00
	703-000-228	Total	0.00	8.60	(8.60)	0.00
	703-000-234					
	703-000-234-0	DUE TO COOR	0.00	1.45	(1.45)	0.00
	703-000-234	Total	0.00	1.45	(1.45)	0.00
	703-000-235					
	703-000-235-0	DUE TO KIRLAND CC	0.00	3.19	(3.19)	0.00
	703-000-235	Total	0.00	3.19	(3.19)	0.00
	703-000-275					
	703-000-275-0	DUE TO TAXPAPER	(17.79)	17.79	0.00	0.00
	703-000-275	Total	(17.79)	17.79	0.00	0.00
	703-000-664					
	703-000-664-0	INTEREST & DIVIDENDS	0.00	15.63	(15.63)	0.00
	703-000-664	Total	0.00	15.63	(15.63)	0.00
	703-000	Total	0.00	387.79	(387.79)	0.00
<b>Fund Total for</b>	<b>703</b>	<b>SUMMER TAX FUND</b>	0.00	387.79	(387.79)	0.00



Account Number		Opening Balance	Debits	Credits	Balance	
<b>Fund</b>	<b>704</b>					
	704-000					
	704-000-001					
	704-000-001-0	WINTER TAX FUND CHECKII	1,687,954.78	66.25	(1,688,021.03)	0.00
	704-000-001	Total	1,687,954.78	66.25	(1,688,021.03)	0.00
	704-000-027					
	704-000-027-0	2011 ECF ADJUSTMENTS RE	(37.07)	37.07	0.00	0.00
	704-000-027	Total	(37.07)	37.07	0.00	0.00
	704-000-202					
	704-000-202-0	ACCOUNTS PAYABLE	0.00	91.67	(91.67)	0.00
	704-000-202	Total	0.00	91.67	(91.67)	0.00
	704-000-214					
	704-000-214-0	DUE TO OTHER FUNDS	(254,056.22)	254,057.60	(1.38)	0.00
	704-000-214	Total	(254,056.22)	254,057.60	(1.38)	0.00
	704-000-215					
	704-000-215-0	DUE TO FIRE FUND	(591,142.03)	591,145.18	(3.15)	0.00
	704-000-215	Total	(591,142.03)	591,145.18	(3.15)	0.00
	704-000-216					
	704-000-216-0	DUE TO SANITATION FUND	(286,587.04)	286,587.04	0.00	0.00
	704-000-216	Total	(286,587.04)	286,587.04	0.00	0.00
	704-000-218					
	704-000-218-0	POLICE DISTRICT	(555,193.18)	555,196.15	(2.97)	0.00
	704-000-218	Total	(555,193.18)	555,196.15	(2.97)	0.00
	704-000-222					
	704-000-222-0	DUE TO COUNTY	0.00	3.79	(3.79)	0.00
	704-000-222-2	DUE TO CTY - MINI BUS	0.00	0.71	(0.71)	0.00
	704-000-222	Total	0.00	4.50	(4.50)	0.00
	704-000-223					
	704-000-223-0	DUE TO RADL	0.00	0.71	(0.71)	0.00
	704-000-223	Total	0.00	0.71	(0.71)	0.00
	704-000-245					
	704-000-245-0	PENALTIES/INT ON TAXES	(939.24)	939.24	0.00	0.00
	704-000-245	Total	(939.24)	939.24	0.00	0.00
	704-000-276					
	704-000-276-0	PP DUE TO COUNTY	0.00	32.28	(32.28)	0.00
	704-000-276-1	PP DUE TO ROS CTY TRANS	0.00	5.80	(5.80)	0.00
	704-000-276-3	PP DUE TO RADL	0.00	5.80	(5.80)	0.00
	704-000-276-7	PP DUE TO TOWNSHIP	0.00	11.19	(11.19)	0.00
	704-000-276-9	PP PENALTIES/INT ON TAXE	0.00	2.24	(2.24)	0.00
	704-000-276	Total	0.00	57.31	(57.31)	0.00
	704-000	Total	0.00	1,688,182.72	(1,688,182.72)	0.00
<b>Fund Total for</b>	<b>704</b>		0.00	1,688,182.72	(1,688,182.72)	0.00

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	871	Sanitation				
	871-000					
	871-000-001					
	871-000-001-0	SANITATION CHECKING	0.00	56,482.30	(82,677.31)	(26,195.01)
	871-000-001	Total	0.00	56,482.30	(82,677.31)	(26,195.01)
	871-000-003					
	871-000-003-0	SANITATION SAVINGS	257,998.02	313,499.37	(56,482.30)	515,015.09
	871-000-003	Total	257,998.02	313,499.37	(56,482.30)	515,015.09
	871-000-020					
	871-000-020-0	TAXES REC/CURRENT, REA	278,276.05	0.00	0.00	278,276.05
	871-000-020	Total	278,276.05	0.00	0.00	278,276.05
	871-000-026					
	871-000-026-0	TAXES REC/DELINQUENT, F	24,298.95	0.00	0.00	24,298.95
	871-000-026	Total	24,298.95	0.00	0.00	24,298.95
	871-000-202					
	871-000-202-0	ACCOUNTS PAYABLE	(1,023.53)	81,723.34	(81,723.34)	(1,023.53)
	871-000-202	Total	(1,023.53)	81,723.34	(81,723.34)	(1,023.53)
	871-000-257					
	871-000-257-0	ACCRUED WAGES	0.00	953.97	(1,131.21)	(177.24)
	871-000-257	Total	0.00	953.97	(1,131.21)	(177.24)
	871-000-390					
	871-000-390-0	FUND BALANCE	(559,549.49)	0.00	0.00	(559,549.49)
	871-000-390	Total	(559,549.49)	0.00	0.00	(559,549.49)
	871-000-407					
	871-000-407-0	DELINQUENT REAL PROP T,	0.00	0.00	(26,824.96)	(26,824.96)
	871-000-407	Total	0.00	0.00	(26,824.96)	(26,824.96)
	871-000-664					
	871-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(87.37)	(87.37)
	871-000-664	Total	0.00	0.00	(87.37)	(87.37)
	871-000-672					
	871-000-672-0	SANITATION ASSESSMENT	0.00	0.00	(286,587.04)	(286,587.04)
	871-000-672	Total	0.00	0.00	(286,587.04)	(286,587.04)
	871-000-956					
	871-000-956-0	MISC REVENUE	0.00	0.00	0.00	0.00
	871-000-956	Total	0.00	0.00	0.00	0.00
	871-000	Total	0.00	452,658.98	(535,513.53)	(82,854.55)
	871-528					
	871-528-706					
	871-528-706-0	COMPOST SITE WAGES	0.00	1,063.44	0.00	1,063.44
	871-528-706	Total	0.00	1,063.44	0.00	1,063.44
	871-528-715					
	871-528-715-0	EMPLOYER'S SOCIAL SECU	0.00	67.77	0.00	67.77
	871-528-715	Total	0.00	67.77	0.00	67.77
	871-528-805					
	871-528-805-0	SANITATION - CONTRACT	0.00	76,800.03	0.00	76,800.03
	871-528-805	Total	0.00	76,800.03	0.00	76,800.03
	871-528-808					
	871-528-808-0	SANITATION - COMPOST/RE	0.00	4,778.00	0.00	4,778.00

6/10/2013

**Trial Balance**

4/1/2013 to 6/30/2013

<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
871-528-808	Total	0.00	4,778.00	0.00	4,778.00
871-528-903					
871-528-903-0	SANITATION - PUBLISHING	0.00	0.00	0.00	0.00
871-528-903	Total	0.00	0.00	0.00	0.00
871-528-956					
871-528-956-0	SANITATION - MISC	0.00	145.31	0.00	145.31
871-528-956	Total	0.00	145.31	0.00	145.31
871-528	Total	0.00	82,854.55	0.00	82,854.55
871-891					
871-891-000					
871-891-000-0	SANITATION - CONTINGENC	0.00	0.00	0.00	0.00
871-891-000	Total	0.00	0.00	0.00	0.00
871-891	Total	0.00	0.00	0.00	0.00
<b>Fund Total for</b>	<b>871 Sanitation</b>	0.00	535,513.53	(535,513.53)	0.00

6/10/2013

**Trial Balance**

4/1/2013 to 6/30/2013

Account Number	Opening Balance	Debits	Credits	Balance
<b>Grand Totals</b>	0.00	6,314,840.95	(6,314,840.95)	0.00

Fund Totals	Credits	Debits	Total
101	(\$1,184,653.22)	\$1,184,653.22	\$0.00
206	(\$3,032,896.14)	\$3,032,896.14	\$0.00
207	(\$1,717,177.67)	\$1,717,177.67	\$0.00
208	(\$32,990.30)	\$32,990.30	\$0.00
209	(\$102,698.08)	\$102,698.08	\$0.00
408	(\$290,052.48)	\$290,052.48	\$0.00
409	(\$1,720,734.63)	\$1,720,734.63	\$0.00
410	(\$571,702.60)	\$571,702.60	\$0.00
469	(\$124,199.82)	\$124,199.82	\$0.00
701	(\$16,002.00)	\$16,002.00	\$0.00
703	(\$542.53)	\$542.53	\$0.00
704	(\$3,376,137.50)	\$3,376,137.50	\$0.00
871	(\$1,096,086.55)	\$1,096,086.55	\$0.00
<b>Total</b>	<b>(\$13,265,873.52)</b>	<b>\$13,265,873.52</b>	<b>\$0.00</b>

**This report was created with the following parameters**

Fiscal Year Start Date

4/1/2013

Low and High Dates of Period to Report On

4/1/2013 Thru 6/30/2013

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