

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	101	General Fund				
	101-000					
	101-000-001					
	101-000-001-0	CHECKING	0.00	228,285.37	(242,199.59)	(13,914.22)
	101-000-001	Total	0.00	228,285.37	(242,199.59)	(13,914.22)
	101-000-003					
	101-000-003-0	SAVINGS	124,010.98	427,696.89	(281,794.86)	269,913.01
	101-000-003-1	TWP-CAPITAL RESERVE	29,437.32	574.97	0.00	30,012.29
	101-000-003-3	RECEIPTING	300.00	0.00	0.00	300.00
	101-000-003	Total	153,748.30	428,271.86	(281,794.86)	300,225.30
	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	(77.67)	4,219.31
	101-000-072	Total	4,296.98	0.00	(77.67)	4,219.31
	101-000-076					
	101-000-076-0	DUE FROM TOWNSHIP	(172.48)	0.00	(28.39)	(200.87)
	101-000-076	Total	(172.48)	0.00	(28.39)	(200.87)
	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)	134,975.72	(134,975.72)	(6,900.25)
	101-000-202	Total	(6,900.25)	134,975.72	(134,975.72)	(6,900.25)
	101-000-214					
	101-000-214-0	DUE TO OTHER FUNDS	0.00	0.00	(200.00)	(200.00)
	101-000-214	Total	0.00	0.00	(200.00)	(200.00)
	101-000-257					
	101-000-257-0	ACCRUED WAGES	0.00	107,003.87	(107,003.87)	0.00
	101-000-257	Total	0.00	107,003.87	(107,003.87)	0.00
	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	(11.35)	(11.35)
101-000-417	Total	0.00	0.00	(11.35)	(11.35)
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	131.00	(13,211.00)	(13,080.00)
101-000-476	Total	0.00	131.00	(13,211.00)	(13,080.00)
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	(68,887.00)	(68,887.00)
101-000-574-1	STATE - METRO ACT	0.00	0.00	(3,917.23)	(3,917.23)
101-000-574	Total	0.00	0.00	(72,804.23)	(72,804.23)
101-000-606					
101-000-606-0	CHGS/SVS SPLITS	0.00	0.00	(100.00)	(100.00)
101-000-606	Total	0.00	0.00	(100.00)	(100.00)
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	(304.00)	(304.00)
101-000-608	Total	0.00	0.00	(304.00)	(304.00)
101-000-609					
101-000-609-0	CHGS/SVCS LAND USE	0.00	0.00	(425.00)	(425.00)
101-000-609	Total	0.00	0.00	(425.00)	(425.00)
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	(206.00)	(206.00)
101-000-626	Total	0.00	0.00	(206.00)	(206.00)
101-000-627					

Account Number		Opening Balance	Debits	Credits	Balance
101-000-627-0	CHGS/SVCS CAMPING PERI	0.00	0.00	(64.00)	(64.00)
101-000-627	Total	0.00	0.00	(64.00)	(64.00)
101-000-660					
101-000-660-0	FINES & FORFEITS	0.00	0.00	(3,846.87)	(3,846.87)
101-000-660	Total	0.00	0.00	(3,846.87)	(3,846.87)
101-000-664					
101-000-664-0	INT & DIV EARNINGS	0.00	0.00	(134.74)	(134.74)
101-000-664	Total	0.00	0.00	(134.74)	(134.74)
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)
101-000-673					
101-000-673-0	SALE OF FIXED ASSETS	0.00	0.00	(44,900.00)	(44,900.00)
101-000-673	Total	0.00	0.00	(44,900.00)	(44,900.00)
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	13,133.93	(13,467.40)	(333.47)
101-000-677	Total	0.00	13,133.93	(13,467.40)	(333.47)
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	(6.00)	(6.00)
101-000-956	Total	0.00	0.00	(6.00)	(6.00)
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	911,801.75	(1,193,376.80)	(281,575.05)
101-101					
101-101-703					
101-101-703-0	TWP BD SALARY TRUSTEES	0.00	5,598.67	0.00	5,598.67
101-101-703-1	TWP BD TRUSTEES EX MTC	0.00	200.00	0.00	200.00
101-101-703	Total	0.00	5,798.67	0.00	5,798.67
101-101-706					
101-101-706-0	TWP BD WAGES ADMIN SPE	0.00	11,919.60	0.00	11,919.60
101-101-706-1	TWP BD ADMIN SPEC CASH	0.00	993.40	0.00	993.40
101-101-706	Total	0.00	12,913.00	0.00	12,913.00
101-101-707					
101-101-707-0	TWP BD. ADMIN SPEC HEAL	0.00	2,762.55	0.00	2,762.55
101-101-707-1	TWP BD OFFICIALS HEALTH	0.00	12,847.80	0.00	12,847.80
101-101-707	Total	0.00	15,610.35	0.00	15,610.35
101-101-708					
101-101-708-0	TWP BD ADMIN SPEC RETIF	0.00	1,238.40	0.00	1,238.40
101-101-708	Total	0.00	1,238.40	0.00	1,238.40
101-101-709					
101-101-709-0	TWP BD EMP. LONGEVITY	0.00	0.00	0.00	0.00

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-101-709	Total	0.00	0.00	0.00	0.00
101-101-710					
101-101-710-0	TWP BD RECEPT/SEC DISAI	0.00	224.10	0.00	224.10
101-101-710	Total	0.00	224.10	0.00	224.10
101-101-715					
101-101-715-0	TWP BD EMPLOYER'S SOC	0.00	6,167.57	0.00	6,167.57
101-101-715	Total	0.00	6,167.57	0.00	6,167.57
101-101-718					
101-101-718-0	TWP BD RETIREMENT	0.00	5,708.44	0.00	5,708.44
101-101-718	Total	0.00	5,708.44	0.00	5,708.44
101-101-727					
101-101-727-0	TWP BD OFFICE SUPPLIES	0.00	707.17	(23.24)	683.93
101-101-727-1	TWP BD DURABLE SUPPLIE	0.00	45.99	0.00	45.99
101-101-727	Total	0.00	753.16	(23.24)	729.92
101-101-728					
101-101-728-0	TWP BD POSTAGE	0.00	1,300.90	0.00	1,300.90
101-101-728	Total	0.00	1,300.90	0.00	1,300.90
101-101-801					
101-101-801-0	TWP BD PROF SVCS	0.00	8,929.92	(350.00)	8,579.92
101-101-801	Total	0.00	8,929.92	(350.00)	8,579.92
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	52.50	0.00	52.50
101-101-803-1	TWP BD TAX TRBL PAST YR	0.00	0.00	0.00	0.00
101-101-803	Total	0.00	52.50	0.00	52.50
101-101-805					
101-101-805-0	TWP BD COMPUTER EXPEN	0.00	432.03	0.00	432.03
101-101-805	Total	0.00	432.03	0.00	432.03
101-101-809					
101-101-809-0	TWP BD HIG LK WATER QU/	0.00	6,800.00	(6,800.00)	0.00
101-101-809	Total	0.00	6,800.00	(6,800.00)	0.00
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	142.29	0.00	142.29
101-101-902	Total	0.00	142.29	0.00	142.29
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	19.20	0.00	19.20
101-101-910	Total	0.00	19.20	0.00	19.20
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

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
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	1,198.37	0.00	1,198.37
101-101-956	Total	0.00	1,198.37	0.00	1,198.37
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	3,500.00	0.00	3,500.00
101-101-969-3	TWP BD ROADS - BRINING	0.00	10,635.83	(4,200.00)	6,435.83
101-101-969	Total	0.00	14,135.83	(4,200.00)	9,935.83
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	82,546.45	(11,545.07)	71,001.38
101-171					
101-171-703					
101-171-703-0	SUPV SALARY	0.00	14,115.75	0.00	14,115.75
101-171-703	Total	0.00	14,115.75	0.00	14,115.75
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	76.36	0.00	76.36
101-171-727-1	SUPV-DURABLE SUPPLIES	0.00	0.00	0.00	0.00
101-171-727	Total	0.00	76.36	0.00	76.36
101-171-910					
101-171-910-0	SUPV-LIFE INS PREMIUMS	0.00	54.40	0.00	54.40
101-171-910	Total	0.00	54.40	0.00	54.40
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	14,715.50	0.00	14,715.50
101-191					
101-191-703					
101-191-703-0	ELECTIONS SALARY	0.00	1,524.09	(1,524.09)	0.00
101-191-703	Total	0.00	1,524.09	(1,524.09)	0.00
101-191-727					
101-191-727-0	ELECTIONS OFFICE SUPPLI	0.00	257.71	(100.00)	157.71
101-191-727-1	ELECTIONS DURABLE SUPP	0.00	214.74	(201.96)	12.78

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-191-727	Total	0.00	472.45	(301.96)	170.49
101-191-903					
101-191-903-0	ELECTIONS-LEGAL NOTICE	0.00	0.00	0.00	0.00
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	(293.64)	(248.83)
101-191-956	Total	0.00	44.81	(293.64)	(248.83)
101-191	Total	0.00	2,190.88	(2,119.69)	71.19
101-209					
101-209-704					
101-209-704-0	ASSESSOR-SALARY	0.00	4,500.00	(4,500.00)	0.00
101-209-704-1	ASSESSOR-CONTRACT	0.00	22,500.00	0.00	22,500.00
101-209-704	Total	0.00	27,000.00	(4,500.00)	22,500.00
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	28,953.02	(4,500.00)	24,453.02
101-215					
101-215-703					
101-215-703-0	CLERK-SALARY	0.00	14,115.75	0.00	14,115.75
101-215-703	Total	0.00	14,115.75	0.00	14,115.75
101-215-706					
101-215-706-0	CLERK-WAGES DEPUTY	0.00	2,489.82	0.00	2,489.82
101-215-706	Total	0.00	2,489.82	0.00	2,489.82
101-215-719					
101-215-719-0	CLERK-MILEAGE	0.00	59.21	0.00	59.21
101-215-719	Total	0.00	59.21	0.00	59.21
101-215-727					
101-215-727-0	CLERK-OFFICE SUPPLIES	0.00	392.05	0.00	392.05
101-215-727-1	CLERK-DURABLE SUPPLIES	0.00	86.96	0.00	86.96
101-215-727	Total	0.00	479.01	0.00	479.01

Account Number		Opening Balance	Debits	Credits	Balance
101-215-905					
101-215-905-0	CLERK-MINUTES PRINTED	0.00	451.50	0.00	451.50
101-215-905	Total	0.00	451.50	0.00	451.50
101-215-910	CLERK-LIFE INS				
101-215-910-0	CLERK-LIFE INS	0.00	62.75	0.00	62.75
101-215-910	Total CLERK-LIFE INS	0.00	62.75	0.00	62.75
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	279.00	0.00	279.00
101-215-956	Total	0.00	279.00	0.00	279.00
101-215-977					
101-215-977-0	CLERK-EQUIPMENT	0.00	800.00	0.00	800.00
101-215-977	Total	0.00	800.00	0.00	800.00
101-215	Total	0.00	18,737.04	0.00	18,737.04
101-247					
101-247-703					
101-247-703-0	BD REVIEW-SALARIES	0.00	340.00	0.00	340.00
101-247-703	Total	0.00	340.00	0.00	340.00
101-247-903					
101-247-903-0	BD REVIEW-LEGAL NOTICE	0.00	40.50	0.00	40.50
101-247-903	Total	0.00	40.50	0.00	40.50
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	380.50	0.00	380.50
101-253					
101-253-703					
101-253-703-0	TREASURER-SALARY	0.00	14,115.75	0.00	14,115.75
101-253-703	Total	0.00	14,115.75	0.00	14,115.75
101-253-706					
101-253-706-0	TREASURER-DEPUTY	0.00	3,223.95	0.00	3,223.95
101-253-706	Total	0.00	3,223.95	0.00	3,223.95
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	214.71	0.00	214.71
101-253-727-1	TREAS.-DURABLE SUPPLIE	0.00	0.00	0.00	0.00
101-253-727	Total	0.00	214.71	0.00	214.71
101-253-728					
101-253-728-0	TREAS.-POSTAGE TAX BILL	0.00	1,797.68	0.00	1,797.68
101-253-728	Total	0.00	1,797.68	0.00	1,797.68
101-253-836					
101-253-836-0	TREASURER-TAX STATEME	0.00	227.18	0.00	227.18
101-253-836	Total	0.00	227.18	0.00	227.18

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
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
101-253-910	TREASURER-LIFE INS				
101-253-910-0	TREASURER-LIFE INS	0.00	254.20	(199.80)	54.40
101-253-910	Total TREASURER-LIFE INS	0.00	254.20	(199.80)	54.40
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	160.62	(14.24)	146.38
101-253-956	Total	0.00	160.62	(14.24)	146.38
101-253	Total	0.00	21,264.09	(214.04)	21,050.05
101-265					
101-265-707					
101-265-707-0	TWP HALL-WAGES CUSTOC	0.00	7,298.09	0.00	7,298.09
101-265-707	Total	0.00	7,298.09	0.00	7,298.09
101-265-719					
101-265-719-0	TWP HALL-MAINT MILEAGE	0.00	388.04	0.00	388.04
101-265-719	Total	0.00	388.04	0.00	388.04
101-265-727					
101-265-727-1	TWP HALL-DURABLE SUPPL	0.00	323.43	0.00	323.43
101-265-727	Total	0.00	323.43	0.00	323.43
101-265-775					
101-265-775-0	TWP HALL-MAINT SUPPLIES	0.00	370.64	0.00	370.64
101-265-775	Total	0.00	370.64	0.00	370.64
101-265-853					
101-265-853-0	TWP HALL-TELEPHONE	0.00	847.83	0.00	847.83
101-265-853	Total	0.00	847.83	0.00	847.83
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	2,107.69	0.00	2,107.69
101-265-920	Total	0.00	2,107.69	0.00	2,107.69
101-265-926					
101-265-926-0	TWP HALL-STREET LIGHTS	0.00	10,464.19	0.00	10,464.19
101-265-926	Total	0.00	10,464.19	0.00	10,464.19
101-265-930					
101-265-930-0	TWP HALL-REPAIR/MAINT	0.00	1,269.75	0.00	1,269.75
101-265-930	Total	0.00	1,269.75	0.00	1,269.75
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 RESER	0.00	0.00	0.00	0.00
101-265-977	Total	0.00	0.00	0.00	0.00

Account Number		Opening Balance	Debits	Credits	Balance
101-265	Total	0.00	34,906.26	0.00	34,906.26
101-371					
101-371-707					
101-371-707-0	INSPECTORS-ZON/BLDG AC	0.00	18,792.03	0.00	18,792.03
101-371-707	Total	0.00	18,792.03	0.00	18,792.03
101-371-708					
101-371-708-0	INSPECTORS-ZON ADM PT	0.00	4,362.74	0.00	4,362.74
101-371-708	Total	0.00	4,362.74	0.00	4,362.74
101-371-709					
101-371-709-0	INSPECTORS-PLUMB/MECH	0.00	3,003.50	0.00	3,003.50
101-371-709	Total	0.00	3,003.50	0.00	3,003.50
101-371-710					
101-371-710-0	INSPECTORS-ELECTRICAL	0.00	3,294.90	0.00	3,294.90
101-371-710	Total	0.00	3,294.90	0.00	3,294.90
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	1,267.70	0.00	1,267.70
101-371-716	Total	0.00	1,267.70	0.00	1,267.70
101-371-718					
101-371-718-0	INSPECTORS-RETIREMENT	0.00	1,879.20	0.00	1,879.20
101-371-718	Total	0.00	1,879.20	0.00	1,879.20
101-371-719					
101-371-719-0	INSPECTORS-MILEAGE	0.00	336.36	0.00	336.36
101-371-719-1	INSPECTORS-GASOLINE	0.00	254.52	0.00	254.52
101-371-719	Total	0.00	590.88	0.00	590.88
101-371-727					
101-371-727-0	INSPECTORS-OFFICE SUPP	0.00	224.28	(220.00)	4.28
101-371-727-1	INSPECTORS-DURABLE SU	0.00	220.00	0.00	220.00
101-371-727	Total	0.00	444.28	(220.00)	224.28
101-371-853					
101-371-853-0	INSPECTORS-TELEPHONE	0.00	180.58	0.00	180.58
101-371-853	Total	0.00	180.58	0.00	180.58
101-371-910	INSPECTORS-DISAB./LIFE INS				
101-371-910-0	INSPECTORS-DISAB./LIFE IN	0.00	338.30	0.00	338.30
101-371-910	Total INSPECTORS-DISAB./LIFE	0.00	338.30	0.00	338.30
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	34,233.11	(220.00)	34,013.11
101-805					
101-805-703					
101-805-703-0	ZONING-SALARIES	0.00	1,860.00	0.00	1,860.00
101-805-703	Total	0.00	1,860.00	0.00	1,860.00
101-805-801					
101-805-801-0	ZONING-PROFESSIONAL SV	0.00	350.00	0.00	350.00

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-805-801	Total	0.00	350.00	0.00	350.00
101-805-903					
101-805-903-0	ZONING-LEGAL NOTICES	0.00	37.00	0.00	37.00
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	2,247.00	0.00	2,247.00
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	60,000.00	0.00	60,000.00
101-930-965	Total	0.00	60,000.00	0.00	60,000.00
101-930	Total	0.00	60,000.00	0.00	60,000.00
Fund Total for 101	General Fund	0.00	1,211,975.60	(1,211,975.60)	0.00

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	206	Fire/EMS Department				
	206-000					
	206-000-001					
	206-000-001-0	FIRE EMS CHECKING	0.00	517,069.05	(520,995.03)	(3,925.98)
	206-000-001	Total	0.00	517,069.05	(520,995.03)	(3,925.98)
	206-000-003					
	206-000-003-0	FIRE EMS SAVINGS	169,248.94	710,982.06	(381,666.60)	498,564.40
	206-000-003-1	FIRE EMS CAP EQUIP SAVIN	284,358.97	85,352.79	(119,826.66)	249,885.10
	206-000-003-3	WATER SUPPLY	63,042.86	26.12	0.00	63,068.98
	206-000-003-4	CAPITAL PROJECTS	29,148.25	863.99	0.00	30,012.24
	206-000-003-5	HEART MONITER	23,535.03	9.69	0.00	23,544.72
	206-000-003	Total	569,334.05	797,234.65	(501,493.26)	865,075.44
	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, DELINQL	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)	353,340.15	(353,340.15)	(10,863.95)
	206-000-202	Total	(10,863.95)	353,340.15	(353,340.15)	(10,863.95)
	206-000-257					
	206-000-257-0	ACCRUED WAGES	0.00	167,654.88	(167,654.88)	0.00
	206-000-257	Total	0.00	167,654.88	(167,654.88)	0.00
	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	(32,749.05)	(32,749.05)
	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	(2,750.00)	(2,750.00)
	206-000-626	Total	0.00	0.00	(35,499.05)	(35,499.05)
	206-000-664					
	206-000-664-0	INTEREST/DIVIDENDS	0.00	0.00	(351.32)	(351.32)

Account Number		Opening Balance	Debits	Credits	Balance
206-000-664	Total	0.00	0.00	(351.32)	(351.32)
206-000-677					
206-000-677-0	REIMBURSEMENTS	0.00	2,458.07	(7,839.57)	(5,381.50)
206-000-677	Total	0.00	2,458.07	(7,839.57)	(5,381.50)
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	750.00	(750.00)	0.00
206-000-956	Total	0.00	750.00	(750.00)	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 OV	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 O'	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	1,838,506.80	(2,218,341.31)	(379,834.51)
206-336					
206-336-701					
206-336-701-0	EMS - AMB. DUTY	0.00	18,308.95	(38.63)	18,270.32
206-336-701-1	PARAMEDIC PART TIME - HI	0.00	47.76	0.00	47.76
206-336-701-2	FF/EMT - FULL TIME	0.00	13,804.70	0.00	13,804.70
206-336-701-3	MEDIC/FF PART TIME	0.00	60,407.69	0.00	60,407.69
206-336-701-4	FF/EMT PART TIME	0.00	8,963.71	0.00	8,963.71
206-336-701-5	FF/EMT HOLIDAY	0.00	1,260.22	0.00	1,260.22
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	MEDIC/FF - FULL TIME	0.00	0.00	0.00	0.00
206-336-701-9	MEDIC/FF MEDICAL INSURA	0.00	0.00	0.00	0.00
206-336-701	Total	0.00	103,039.84	(38.63)	103,001.21
206-336-702					
206-336-702-0	FIRE DUTY	0.00	11,991.56	(1,700.00)	10,291.56
206-336-702-1	POLICE/FIREFIGHTER STIPI	0.00	4,807.50	0.00	4,807.50
206-336-702-2	FF/EMT HEALTH INS	0.00	6,873.54	0.00	6,873.54
206-336-702	Total	0.00	23,672.60	(1,700.00)	21,972.60
206-336-703					
206-336-703-0	SALARY CHIEF	0.00	20,911.10	0.00	20,911.10
206-336-703-2	CHIEF HEALTH INS.	0.00	6,833.53	0.00	6,833.53
206-336-703-4	CHIEF - EXTRA DUTY PAY	0.00	2,705.81	0.00	2,705.81
206-336-703	Total	0.00	30,450.44	0.00	30,450.44
206-336-704					
206-336-704-0	SALARY OFFICERS	0.00	6,031.40	0.00	6,031.40
206-336-704	Total	0.00	6,031.40	0.00	6,031.40
206-336-705					
206-336-705-0	CHIEFS RETIREMENT	0.00	2,091.10	0.00	2,091.10
206-336-705	Total	0.00	2,091.10	0.00	2,091.10
206-336-706					

Account Number		Opening Balance	Debits	Credits	Balance
206-336-706-0	WAGES CLERICAL	0.00	464.40	0.00	464.40
206-336-706	Total	0.00	464.40	0.00	464.40
206-336-707					
206-336-707-0	WAGES CUSTODIAN	0.00	584.10	0.00	584.10
206-336-707	Total	0.00	584.10	0.00	584.10
206-336-708					
206-336-708-0	PUBLIC ED. COORDINATOR	0.00	873.10	0.00	873.10
206-336-708	Total	0.00	873.10	0.00	873.10
206-336-709					
206-336-709-0	ALS COORDINATOR	0.00	4,370.50	0.00	4,370.50
206-336-709	Total	0.00	4,370.50	0.00	4,370.50
206-336-715					
206-336-715-0	FICA - EMPLOYER	0.00	11,914.20	0.00	11,914.20
206-336-715	Total	0.00	11,914.20	0.00	11,914.20
206-336-717					
206-336-717-0	FF/EMT RETIREMENT	0.00	1,313.10	0.00	1,313.10
206-336-717	Total	0.00	1,313.10	0.00	1,313.10
206-336-718					
206-336-718-0	ON-CALL RETIREMENT	0.00	2,699.76	0.00	2,699.76
206-336-718	Total	0.00	2,699.76	0.00	2,699.76
206-336-719					
206-336-719-0	MILEAGE	0.00	871.17	0.00	871.17
206-336-719	Total	0.00	871.17	0.00	871.17
206-336-720					
206-336-720-0	RUN BILLING	0.00	3,744.68	(275.00)	3,469.68
206-336-720	Total	0.00	3,744.68	(275.00)	3,469.68
206-336-727					
206-336-727-0	OFFICE SUPPLIES	0.00	304.31	0.00	304.31
206-336-727-1	DURABLE EQUIP - EMS < 1K	0.00	548.80	0.00	548.80
206-336-727-2	DURABLE EQUIP - FIRE <1K	0.00	2,064.19	0.00	2,064.19
206-336-727-3	DURABLE EQUIP - MISC <1K	0.00	0.00	0.00	0.00
206-336-727	Total	0.00	2,917.30	0.00	2,917.30
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	3,725.62	0.00	3,725.62
206-336-740	Total	0.00	3,725.62	0.00	3,725.62
206-336-741					
206-336-741-0	OPERATING SUP AMBULAN	0.00	3,027.23	0.00	3,027.23
206-336-741-1	MAINTENANCE AGREEMEN	0.00	615.00	0.00	615.00
206-336-741	Total	0.00	3,642.23	0.00	3,642.23
206-336-742					
206-336-742-0	OPERATING SUPP. FIRE	0.00	597.18	0.00	597.18
206-336-742	Total	0.00	597.18	0.00	597.18

Account Number		Opening Balance	Debits	Credits	Balance
206-336-775					
206-336-775-0	REPAIR/MAINT BLDGS	0.00	3,801.64	(50.00)	3,751.64
206-336-775	Total	0.00	3,801.64	(50.00)	3,751.64
206-336-801					
206-336-801-0	PROFESSIONAL SVCS	0.00	7,534.77	0.00	7,534.77
206-336-801	Total	0.00	7,534.77	0.00	7,534.77
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	1,116.54	0.00	1,116.54
206-336-805	Total	0.00	1,116.54	0.00	1,116.54
206-336-853					
206-336-853-0	TELEPHONE	0.00	1,503.24	0.00	1,503.24
206-336-853	Total	0.00	1,503.24	0.00	1,503.24
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	685.80	0.00	685.80
206-336-912	Total DISABILITY/LIFE INS	0.00	685.80	0.00	685.80
206-336-920					
206-336-920-0	PUBLIC UTILITIES	0.00	3,835.96	0.00	3,835.96
206-336-920	Total	0.00	3,835.96	0.00	3,835.96
206-336-930					
206-336-930-0	REPAIR/MAINT EQUIP	0.00	9,442.77	(750.00)	8,692.77
206-336-930	Total	0.00	9,442.77	(750.00)	8,692.77
206-336-940					
206-336-940-0	MUTUAL AID	0.00	550.00	0.00	550.00
206-336-940	Total	0.00	550.00	0.00	550.00
206-336-945					
206-336-945-0	HAZ-MAT OPPS	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	1,004.57	(83.07)	921.50
206-336-956	Total	0.00	1,004.57	(83.07)	921.50
206-336-957					
206-336-957-0	TRAINING & EDUCATION	0.00	1,701.31	0.00	1,701.31
206-336-957-1	FIRE PREVENTION/PUBLIC I	0.00	0.00	0.00	0.00
206-336-957	Total	0.00	1,701.31	0.00	1,701.31
206-336-977					
206-336-977-0	EQUIPMENT	0.00	1,631.33	(675.00)	956.33
206-336-977-1	CAPITOL EQUIPMENT	0.00	121,000.64	0.00	121,000.64
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	122,631.97	(675.00)	121,956.97
206-336-978					

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
206-336-978-0	REPAIR/MAINT RADIOS	0.00	903.00	0.00	903.00
206-336-978	Total	0.00	903.00	0.00	903.00
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	383,406.21	(3,571.70)	379,834.51
Fund Total for	206 Fire/EMS Department	0.00	2,221,913.01	(2,221,913.01)	0.00

	Account Number	Opening Balance	Debits	Credits	Balance	
Fund	207					
	Police Department					
	207-000					
	207-000-001					
	207-000-001-0	POLICE CHECKING	0.00	240,964.14	(247,096.89)	(6,132.75)
	207-000-001	Total	0.00	240,964.14	(247,096.89)	(6,132.75)
	207-000-003					
	207-000-003-0	POLICE FUND SAVINGS	86,740.98	594,347.93	(225,975.98)	455,112.93
	207-000-003-1	POLICE CAPITAL EQUIPME	36,143.82	1,871.54	0.00	38,015.36
	207-000-003-3	CAPITAL PROJECTS	13,951.34	6,056.01	0.00	20,007.35
	207-000-003	Total	136,836.14	602,275.48	(225,975.98)	513,135.64
	207-000-020					
	207-000-020-0	TAXES REC/CURRENT REAI	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)	103,161.14	(103,161.14)	(3,379.46)
	207-000-202	Total	(3,379.46)	103,161.14	(103,161.14)	(3,379.46)
	207-000-257					
	207-000-257-0	ACCRUED WAGES	0.00	143,935.75	(143,935.75)	0.00
	207-000-257	Total	0.00	143,935.75	(143,935.75)	0.00
	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	(529.38)	(529.38)
	207-000-502-4	COUNTY - OWI	0.00	0.00	(440.00)	(440.00)
	207-000-502	Total	0.00	0.00	(969.38)	(969.38)
	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	(858.65)	(858.65)

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
207-000-661	Total	0.00	0.00	(858.65)	(858.65)
207-000-662					
207-000-662-0	IMPOUND	0.00	0.00	(700.00)	(700.00)
207-000-662	Total	0.00	0.00	(700.00)	(700.00)
207-000-663					
207-000-663-0	POLICE REPORTS	0.00	0.00	(274.19)	(274.19)
207-000-663-1	MISC. FEES	0.00	0.00	(230.00)	(230.00)
207-000-663	Total	0.00	0.00	(504.19)	(504.19)
207-000-664					
207-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(187.30)	(187.30)
207-000-664	Total	0.00	0.00	(187.30)	(187.30)
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	(200.00)	(200.00)
207-000-700	Total	0.00	0.00	(200.00)	(200.00)
207-000-956					
207-000-956-0	MISC	0.00	750.00	(1,689.25)	(939.25)
207-000-956	Total	0.00	750.00	(1,689.25)	(939.25)
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 STABILIZATI	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	1,091,086.51	(1,322,445.24)	(231,358.73)
207-301					
207-301-702					
207-301-702-0	POLICE - SALARY CHIEF	0.00	20,911.10	0.00	20,911.10
207-301-702-2	CHIEF RETIREMENT	0.00	2,091.10	0.00	2,091.10
207-301-702-3	CHIEF - HEALTH INS.	0.00	7,540.25	0.00	7,540.25
207-301-702-4	CHIEF-EXTRA DUTY PAY	0.00	1,397.89	0.00	1,397.89
207-301-702	Total	0.00	31,940.34	0.00	31,940.34
207-301-703					
207-301-703-0	SERGEANT	0.00	19,352.01	(290.28)	19,061.73
207-301-703-1	SERGEANT - HEALTH INS	0.00	0.00	0.00	0.00
207-301-703-2	SERGEANT - RETIREMENT	0.00	1,935.20	0.00	1,935.20
207-301-703-3	SERGEANT IN LIEU	0.00	1,267.70	0.00	1,267.70
207-301-703	Total	0.00	22,554.91	(290.28)	22,264.63
207-301-704					
207-301-704-0	FULL-TIME OFFICERS	0.00	74,917.94	(2,071.18)	72,846.76
207-301-704-1	OVERTIME-FULL TIME OFFI	0.00	11,740.97	(537.60)	11,203.37
207-301-704-2	OFFICERS INS.-IN LIEU	0.00	1,394.48	0.00	1,394.48
207-301-704	Total	0.00	88,053.39	(2,608.78)	85,444.61

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
207-301-706					
207-301-706-0	WAGES CLERICAL	0.00	3,521.01	0.00	3,521.01
207-301-706	Total	0.00	3,521.01	0.00	3,521.01
207-301-707					
207-301-707-0	WAGES-CUSTODIAL	0.00	2,103.10	0.00	2,103.10
207-301-707	Total	0.00	2,103.10	0.00	2,103.10
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	10,228.61	0.00	10,228.61
207-301-715	Total	0.00	10,228.61	0.00	10,228.61
207-301-716					
207-301-716-0	HEALTH & ACCIDENT INS	0.00	20,866.43	0.00	20,866.43
207-301-716	Total	0.00	20,866.43	0.00	20,866.43
207-301-718					
207-301-718-0	RETIREMENT	0.00	8,370.08	0.00	8,370.08
207-301-718	Total	0.00	8,370.08	0.00	8,370.08
207-301-720					
207-301-720-0	TRAVEL EXPENSES	0.00	819.00	0.00	819.00
207-301-720	Total	0.00	819.00	0.00	819.00
207-301-724					
207-301-724-0	DRY CLEANING	0.00	253.75	0.00	253.75
207-301-724	Total	0.00	253.75	0.00	253.75
207-301-727					
207-301-727-0	OFF SUP/POST/PHOTOS	0.00	788.68	0.00	788.68
207-301-727-1	DURABLE EQUIP < 1K	0.00	1,115.99	0.00	1,115.99
207-301-727	Total	0.00	1,904.67	0.00	1,904.67
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	657.75	0.00	657.75
207-301-730	Total	0.00	657.75	0.00	657.75
207-301-732					
207-301-732-0	UNIFORMS	0.00	1,148.27	0.00	1,148.27
207-301-732	Total	0.00	1,148.27	0.00	1,148.27
207-301-740					
207-301-740-0	OPERATING SUPP/GAS & O	0.00	5,083.53	0.00	5,083.53
207-301-740	Total	0.00	5,083.53	0.00	5,083.53
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	1,196.78	(750.00)	446.78
207-301-775-1	MAINT SUPPLIES	0.00	507.46	0.00	507.46
207-301-775	Total	0.00	1,704.24	(750.00)	954.24
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	1,162.72	0.00	1,162.72
207-301-805-1	COMPUTER TECH SUPPOR	0.00	423.50	0.00	423.50
207-301-805	Total	0.00	1,586.22	0.00	1,586.22
207-301-853					
207-301-853-0	TELEPHONE	0.00	1,291.47	0.00	1,291.47
207-301-853	Total	0.00	1,291.47	0.00	1,291.47
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	2,146.43	0.00	2,146.43
207-301-912	Total DISABIL./LIFE INS	0.00	2,146.43	0.00	2,146.43
207-301-920					
207-301-920-0	PUBLIC UTILITIES	0.00	2,444.20	0.00	2,444.20
207-301-920	Total	0.00	2,444.20	0.00	2,444.20
207-301-930					
207-301-930-0	VEHICLE/REPAIR & MAINT.	0.00	1,603.26	0.00	1,603.26
207-301-930	Total	0.00	1,603.26	0.00	1,603.26
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	369.25	0.00	369.25
207-301-956	Total	0.00	369.25	0.00	369.25
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	16.94	0.00	16.94
207-301-959	Total	0.00	16.94	0.00	16.94
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	4,979.90	0.00	4,979.90
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	3,191.38	0.00	3,191.38
207-301-977	Total	0.00	9,370.28	0.00	9,370.28
207-301-978					

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
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	1,856.50	0.00	1,856.50
207-301-979	Total	0.00	1,856.50	0.00	1,856.50
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	235,007.79	(3,649.06)	231,358.73
Fund Total for	207 Police Department	0.00	1,326,094.30	(1,326,094.30)	0.00

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	208	Parks & Recreation				
	208-000					
	208-000-001					
	208-000-001-0	PARKS REC. CHECKING	0.00	37,364.37	(41,380.63)	(4,016.26)
	208-000-001	Total	0.00	37,364.37	(41,380.63)	(4,016.26)
	208-000-002					
	208-000-002-0	PARKS AND REC CD	0.00	45,000.00	0.00	45,000.00
	208-000-002	Total	0.00	45,000.00	0.00	45,000.00
	208-000-003					
	208-000-003-0	PARKS & RECREATION SAV	5,171.01	60,005.28	(57,364.37)	7,811.92
	208-000-003	Total	5,171.01	60,005.28	(57,364.37)	7,811.92
	208-000-084					
	208-000-084-0	GENERAL FUND TRANSFER	0.00	0.00	(60,000.00)	(60,000.00)
	208-000-084	Total	0.00	0.00	(60,000.00)	(60,000.00)
	208-000-202					
	208-000-202-0	ACCOUNTS PAYABLE	(38.70)	35,676.28	(35,676.28)	(38.70)
	208-000-202	Total	(38.70)	35,676.28	(35,676.28)	(38.70)
	208-000-257					
	208-000-257-0	ACCRUED WAGES	0.00	5,704.35	(5,704.35)	0.00
	208-000-257	Total	0.00	5,704.35	(5,704.35)	0.00
	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	(5.28)	(5.28)
	208-000-664	Total	0.00	0.00	(5.28)	(5.28)
	208-000	Total	0.00	183,750.28	(200,130.91)	(16,380.63)
	208-751					
	208-751-703					
	208-751-703-0	EMPLOYEES PAYROLL	0.00	5,299.00	0.00	5,299.00
	208-751-703	Total	0.00	5,299.00	0.00	5,299.00
	208-751-715					
	208-751-715-0	PAYROLL TAXES	0.00	405.35	0.00	405.35
	208-751-715	Total	0.00	405.35	0.00	405.35
	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	228.81	0.00	228.81
	208-751-775-1	MAINT. SUPPLIES - DURABL	0.00	205.99	0.00	205.99
	208-751-775	Total	0.00	434.80	0.00	434.80
	208-751-796					
	208-751-796-0	TENNIS COURTS/TRAIL/PLA	0.00	1,500.00	0.00	1,500.00
	208-751-796	Total	0.00	1,500.00	0.00	1,500.00
	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					

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
208-751-920-0	UTILITIES	0.00	138.77	0.00	138.77
208-751-920	Total	0.00	138.77	0.00	138.77
208-751-956					
208-751-956-0	MISC	0.00	385.47	0.00	385.47
208-751-956	Total	0.00	385.47	0.00	385.47
208-751-957					
208-751-957-0	FUTURE CARE/CONSTRUCT	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	339.73	0.00	339.73
208-751-976	Total	0.00	339.73	0.00	339.73
208-751-979					
208-751-979-0	CAPITAL PROJECTS	0.00	9,355.09	(1,500.00)	7,855.09
208-751-979	Total	0.00	9,355.09	(1,500.00)	7,855.09
208-751-999					
208-751-999-0	CONTINGENCY	0.00	25,000.00	(25,000.00)	0.00
208-751-999	Total	0.00	25,000.00	(25,000.00)	0.00
208-751	Total	0.00	42,880.63	(26,500.00)	16,380.63
Fund Total for	208 Parks & Recreation	0.00	226,630.91	(226,630.91)	0.00

Account Number		Opening Balance	Debits	Credits	Balance	
Fund	209 Cemetery					
	209-000					
	209-000-001					
	209-000-001-0	CEMETERY CHECKING	0.00	5,883.75	(6,083.75)	(200.00)
	209-000-001	Total	0.00	5,883.75	(6,083.75)	(200.00)
	209-000-002					
	209-000-002-0	CEMETERY C.D.	67,734.61	672.63	0.00	68,407.24
	209-000-002	Total	67,734.61	672.63	0.00	68,407.24
	209-000-003					
	209-000-003-0	CEMETERY SAVINGS	18,354.72	5,588.61	(5,253.28)	18,690.05
	209-000-003	Total	18,354.72	5,588.61	(5,253.28)	18,690.05
	209-000-202					
	209-000-202-0	ACCOUNTS PAYABLE	(672.65)	5,213.60	(5,213.60)	(672.65)
	209-000-202	Total	(672.65)	5,213.60	(5,213.60)	(672.65)
	209-000-257					
	209-000-257-0	ACCRUED WAGES	0.00	870.15	(870.15)	0.00
	209-000-257	Total	0.00	870.15	(870.15)	0.00
	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	(3,225.00)	(3,225.00)
	209-000-626	Total	0.00	0.00	(3,225.00)	(3,225.00)
	209-000-642					
	209-000-642-0	CHGS FOR SVCS/LOT SALE	0.00	0.00	(1,090.00)	(1,090.00)
	209-000-642	Total	0.00	0.00	(1,090.00)	(1,090.00)
	209-000-664					
	209-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(680.28)	(680.28)
	209-000-664	Total	0.00	0.00	(680.28)	(680.28)
	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	18,228.74	(23,426.06)	(5,197.32)
	209-262					
	209-262-706					
	209-262-706-0	CEMETERY - MAINT. WAGE:	0.00	1,082.88	0.00	1,082.88
	209-262-706	Total	0.00	1,082.88	0.00	1,082.88
	209-262-707					
	209-262-707-0	GRAVE OPEN/CLOSE	0.00	1,616.00	0.00	1,616.00
	209-262-707	Total	0.00	1,616.00	0.00	1,616.00
	209-262-715					
	209-262-715-0	FICA-EMPLOYER	0.00	61.87	0.00	61.87

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
209-262-715	Total	0.00	61.87	0.00	61.87
209-262-727					
209-262-727-0	DURABLE SUPPLIES	0.00	1,071.96	(1,071.96)	0.00
209-262-727	Total	0.00	1,071.96	(1,071.96)	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	112.98	0.00	112.98
209-262-920	Total	0.00	112.98	0.00	112.98
209-262-930					
209-262-930-0	REPAIR/MAINTENANCE	0.00	957.75	0.00	957.75
209-262-930	Total	0.00	957.75	0.00	957.75
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	6,269.28	(1,071.96)	5,197.32
Fund Total for	209 Cemetery	0.00	24,498.02	(24,498.02)	0.00

8/12/2013

Trial Balance

4/1/2013 to 8/31/2013

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	408	BOND PAYMENTS				
	408-000					
	408-000-001					
	408-000-001-0	CHECKING	0.00	0.00	(88,876.25)	(88,876.25)
	408-000-001	Total	0.00	0.00	(88,876.25)	(88,876.25)
	408-000-003					
	408-000-003-0	SAVINGS	115,196.82	121,686.21	0.00	236,883.03
	408-000-003	Total	115,196.82	121,686.21	0.00	236,883.03
	408-000-202					
	408-000-202-0	ACCOUNTS PAYABLE	0.00	88,876.25	(88,876.25)	0.00
	408-000-202	Total	0.00	88,876.25	(88,876.25)	0.00
	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	(72.46)	(72.46)
	408-000-664	Total	0.00	0.00	(72.46)	(72.46)
	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)	210,562.46	(299,438.71)	(142,085.19)
	408-408					
	408-408-970					
	408-408-970-0	BOND PAYMENT	0.00	88,876.25	0.00	88,876.25
	408-408-970-1	FUTURE BOND PAYMENT	0.00	0.00	0.00	0.00
	408-408-970	Total	0.00	88,876.25	0.00	88,876.25
	408-408	Total	0.00	88,876.25	0.00	88,876.25
	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
Fund Total for	408	BOND PAYMENTS	0.00	299,438.71	(299,438.71)	0.00

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance	
Fund	409 BOND PROCEEDS					
	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
Fund Total for	409 BOND PROCEEDS		0.00	0.00	0.00	0.00

	Account Number	Opening Balance	Debits	Credits	Balance	
Fund	410 COMMUNITY PARK					
	410-000					
	410-000-001					
	410-000-001-0	Checking	0.00	125,220.04	(130,081.99)	(4,861.95)
	410-000-001	Total	0.00	125,220.04	(130,081.99)	(4,861.95)
	410-000-002					
	410-000-002-0	CD INVESTMENT	85,771.84	427.96	0.00	86,199.80
	410-000-002	Total	85,771.84	427.96	0.00	86,199.80
	410-000-003					
	410-000-003-0	SAVINGS	152,504.41	143,801.87	(244,344.68)	51,961.60
	410-000-003	Total	152,504.41	143,801.87	(244,344.68)	51,961.60
	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)	98,789.59	(98,789.59)	(13.73)
	410-000-202	Total	(13.73)	98,789.59	(98,789.59)	(13.73)
	410-000-257					
	410-000-257-0	ACCRUED WAGES	0.00	31,246.44	(31,246.44)	0.00
	410-000-257	Total	0.00	31,246.44	(31,246.44)	0.00
	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	(59,795.00)	(59,795.00)
	410-000-606-1	TRANSIENT SLIP RENTALS	0.00	0.00	(21,441.00)	(21,441.00)
	410-000-606	Total	0.00	0.00	(81,236.00)	(81,236.00)
	410-000-607					
	410-000-607-0	CHGS LAUNCHING	0.00	0.00	(1,995.00)	(1,995.00)
	410-000-607-1	RECREATIONAL PARKING	0.00	0.00	(450.00)	(450.00)
	410-000-607	Total	0.00	0.00	(2,445.00)	(2,445.00)
	410-000-624					
	410-000-624-0	CHGS CONCESSIONS	0.00	0.00	(6,012.31)	(6,012.31)
	410-000-624	Total	0.00	0.00	(6,012.31)	(6,012.31)
	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	(52,610.26)	(52,610.26)
	410-000-642	Total	0.00	0.00	(52,610.26)	(52,610.26)
	410-000-664					
	410-000-664-0	INT & DIV EARNINGS	0.00	0.00	(457.10)	(457.10)
	410-000-664	Total	0.00	0.00	(457.10)	(457.10)
	410-000-670					
	410-000-670-0	OVER/SHORT CASH REGIST	0.00	170.15	(36.36)	133.79
	410-000-670	Total	0.00	170.15	(36.36)	133.79
	410-000-677					
	410-000-677-0	REIMBURSEMENT	0.00	681.99	(681.99)	0.00
	410-000-677-1	SLIP DEPOSITS	0.00	0.00	(850.00)	(850.00)

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
410-000-677	Total	0.00	681.99	(1,531.99)	(850.00)
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	400,338.04	(648,816.72)	(248,478.68)
410-751					
410-751-701					
410-751-701-0	MANAGER/HARBOR MASTE	0.00	2,000.00	0.00	2,000.00
410-751-701	Total	0.00	2,000.00	0.00	2,000.00
410-751-703					
410-751-703-0	EMPLOYEE PAYROLL	0.00	33,527.14	0.00	33,527.14
410-751-703	Total	0.00	33,527.14	0.00	33,527.14
410-751-715					
410-751-715-0	PAYROLL TAXES	0.00	2,220.47	0.00	2,220.47
410-751-715-1	SALES AND USE TAX	0.00	1,573.36	0.00	1,573.36
410-751-715	Total	0.00	3,793.83	0.00	3,793.83
410-751-716					
410-751-716-0	CREDIT CARD MACH. USAG	0.00	967.01	0.00	967.01
410-751-716	Total	0.00	967.01	0.00	967.01
410-751-719					
410-751-719-0	GASOLINE	0.00	5,543.77	(5,151.53)	392.24
410-751-719	Total	0.00	5,543.77	(5,151.53)	392.24
410-751-727	OFFICE SUPPLIES				
410-751-727-0	OFFICE SUPPLIES	0.00	541.95	0.00	541.95
410-751-727-1	OFFICE SUPPLIES - DURABI	0.00	332.70	0.00	332.70
410-751-727	Total OFFICE SUPPLIES	0.00	874.65	0.00	874.65
410-751-740					
410-751-740-0	OPERATING SUPP/GAS & O	0.00	547.16	0.00	547.16
410-751-740-1	GAS SALES EXPENSE	0.00	43,402.36	0.00	43,402.36
410-751-740	Total	0.00	43,949.52	0.00	43,949.52
410-751-775					
410-751-775-0	MAINTENANCE SUPPLIES	0.00	2,049.30	(32.81)	2,016.49
410-751-775-1	MAINT. SUPPLIES - DURABL	0.00	1,072.32	0.00	1,072.32
410-751-775	Total	0.00	3,121.62	(32.81)	3,088.81
410-751-776					
410-751-776-0	CONCESSION SUPPLIES	0.00	4,068.48	0.00	4,068.48
410-751-776	Total	0.00	4,068.48	0.00	4,068.48
410-751-853					
410-751-853-0	TELEPHONE	0.00	741.79	0.00	741.79

Account Number		Opening Balance	Debits	Credits	Balance
410-751-853	Total	0.00	741.79	0.00	741.79
410-751-900					
410-751-900-0	ADVERTISING/SIGN	0.00	741.55	0.00	741.55
410-751-900-1	PROMOTIONS/PUBLIC ACTI	0.00	16.46	0.00	16.46
410-751-900	Total	0.00	758.01	0.00	758.01
410-751-910					
410-751-910-0	INSURANCE	0.00	2,541.59	(443.00)	2,098.59
410-751-910	Total	0.00	2,541.59	(443.00)	2,098.59
410-751-920					
410-751-920-0	UTILITIES	0.00	1,587.10	(238.99)	1,348.11
410-751-920	Total	0.00	1,587.10	(238.99)	1,348.11
410-751-956					
410-751-956-0	MISC	0.00	1,113.03	0.00	1,113.03
410-751-956	Total	0.00	1,113.03	0.00	1,113.03
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	2,103.20	0.00	2,103.20
410-751-960	Total	0.00	2,103.20	0.00	2,103.20
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	8,170.86	0.00	8,170.86
410-751-975	Total	0.00	8,170.86	0.00	8,170.86
410-751-976					
410-751-976-0	BUILDING & GROUNDS	0.00	2,960.46	0.00	2,960.46
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	3,213.03	0.00	3,213.03
410-751-979					
410-751-979-0	CAPITAL PROJECTS	0.00	13,356.63	0.00	13,356.63
410-751-979	Total	0.00	13,356.63	0.00	13,356.63
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	1,300.00	0.00	1,300.00
410-751-999	Total	0.00	1,300.00	0.00	1,300.00
410-751	Total	0.00	132,731.26	(5,866.33)	126,864.93
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
Fund Total for	410 COMMUNITY PARK	0.00	654,683.05	(654,683.05)	0.00

8/12/2013

Trial Balance

4/1/2013 to 8/31/2013

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	469	Building Authority				
	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
Fund Total for	469	Building Authority	0.00	0.00	0.00	0.00

8/12/2013

Trial Balance

4/1/2013 to 8/31/2013

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	701					
	701-000					
	701-000-001					
	701-000-001-0	TRUST AND AGENCY CHEC	0.00	0.00	(8,129.00)	(8,129.00)
	701-000-001	Total	0.00	0.00	(8,129.00)	(8,129.00)
	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
	701-000-202					
	701-000-202-0	ACCOUNTS PAYABLE	0.00	8,129.00	(8,129.00)	0.00
	701-000-202	Total	0.00	8,129.00	(8,129.00)	0.00
	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	8,129.00	(16,258.00)	(8,129.00)
	701-398					
	701-398-398					
	701-398-398-0	FIRE INSURANCE ESCROW	0.00	8,129.00	0.00	8,129.00
	701-398-398	Total	0.00	8,129.00	0.00	8,129.00
	701-398	Total	0.00	8,129.00	0.00	8,129.00
Fund Total for	701		0.00	16,258.00	(16,258.00)	0.00

	Account Number	Opening Balance	Debits	Credits	Balance	
Fund	703 SUMMER TAX FUND					
	703-000					
	703-000-001					
	703-000-001-0	SUMMER TAX FUND CHECK	422.06	970,003.42	(970,425.48)	0.00
	703-000-001	Total	422.06	970,003.42	(970,425.48)	0.00
	703-000-003					
	703-000-003-0	SUMMER TAX FUND SAVIN	0.00	360.00	0.00	360.00
	703-000-003	Total	0.00	360.00	0.00	360.00
	703-000-027					
	703-000-027-0	2011 ECF REFUNDS	(404.27)	671.59	(267.32)	0.00
	703-000-027	Total	(404.27)	671.59	(267.32)	0.00
	703-000-202					
	703-000-202-0	ACCOUNTS PAYABLE	0.00	970,408.47	(970,408.47)	0.00
	703-000-202	Total	0.00	970,408.47	(970,408.47)	0.00
	703-000-222					
	703-000-222-0	DUE TO COUNTY	0.00	136,707.97	(136,707.97)	0.00
	703-000-222	Total	0.00	136,707.97	(136,707.97)	0.00
	703-000-225					
	703-000-225-0	DUE TO GERRISH-HIGGINS	0.00	410,232.67	(410,232.67)	0.00
	703-000-225	Total	0.00	410,232.67	(410,232.67)	0.00
	703-000-226					
	703-000-226-0	DUE TO SCHS-BONDED DEI	0.00	74,014.59	(74,014.59)	0.00
	703-000-226	Total	0.00	74,014.59	(74,014.59)	0.00
	703-000-228					
	703-000-228-1	DUE TO STATE -SCHOOL	0.00	228,932.55	(228,932.55)	0.00
	703-000-228	Total	0.00	228,932.55	(228,932.55)	0.00
	703-000-234					
	703-000-234-0	DUE TO COOR	0.00	33,794.15	(33,794.15)	0.00
	703-000-234	Total	0.00	33,794.15	(33,794.15)	0.00
	703-000-235					
	703-000-235-0	DUE TO KIRLAND CC	0.00	84,666.61	(84,666.61)	0.00
	703-000-235	Total	0.00	84,666.61	(84,666.61)	0.00
	703-000-275					
	703-000-275-0	DUE TO TAXPAPER	(17.79)	17.79	0.00	0.00
	703-000-275-1	DUE TO COUNTY	0.00	0.00	(300.00)	(300.00)
	703-000-275-2	DUE TO TOWNSHIP	0.00	1.38	(61.38)	(60.00)
	703-000-275	Total	(17.79)	19.17	(361.38)	(360.00)
	703-000-276					
	703-000-276-0	PP DUE TO COUNTY	0.00	510.87	(510.87)	0.00
	703-000-276-1	PP DUE TO SCHOOL OPER/	0.00	784.43	(784.43)	0.00
	703-000-276-2	PP DUE TO SCHOOL BONDE	0.00	117.26	(117.26)	0.00
	703-000-276-3	PP DUE TO COOR	0.00	47.21	(47.21)	0.00
	703-000-276-4	PP DUE TO KCC	0.00	118.27	(118.27)	0.00
	703-000-276-9	PP PENALTIES/INT ON TAXE	0.00	106.88	(106.88)	0.00
	703-000-276	Total	0.00	1,684.92	(1,684.92)	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

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Trial Balance

4/1/2013 to 8/31/2013

Account Number			Opening Balance	Debits	Credits	Balance
703-000	Total		0.00	2,911,511.74	(2,911,511.74)	0.00
Fund Total for	703	SUMMER TAX FUND	0.00	2,911,511.74	(2,911,511.74)	0.00

Account Number		Opening Balance	Debits	Credits	Balance	
Fund	704					
	704-000					
	704-000-001					
	704-000-001-0	WINTER TAX FUND CHECKI	1,687,954.78	74.46	(1,688,029.24)	0.00
	704-000-001	Total	1,687,954.78	74.46	(1,688,029.24)	0.00
	704-000-027					
	704-000-027-0	2011 ECF ADJUSTMENTS RI	(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	98.17	(98.17)	0.00
	704-000-202	Total	0.00	98.17	(98.17)	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	36.24	(36.24)	0.00
	704-000-276-1	PP DUE TO ROS CTY TRAN:	0.00	6.55	(6.55)	0.00
	704-000-276-3	PP DUE TO RADL	0.00	6.55	(6.55)	0.00
	704-000-276-7	PP DUE TO TOWNSHIP	0.00	12.63	(12.63)	0.00
	704-000-276-9	PP PENALTIES/INT ON TAXE	0.00	3.55	(3.55)	0.00
	704-000-276	Total	0.00	65.52	(65.52)	0.00
	704-000	Total	0.00	1,688,205.64	(1,688,205.64)	0.00
Fund Total for	704		0.00	1,688,205.64	(1,688,205.64)	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	135,403.68	(135,403.68)	0.00
	871-000-001	Total	0.00	135,403.68	(135,403.68)	0.00
	871-000-003					
	871-000-003-0	SANITATION SAVINGS	257,998.02	313,589.54	(135,403.68)	436,183.88
	871-000-003	Total	257,998.02	313,589.54	(135,403.68)	436,183.88
	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)	133,632.70	(133,632.70)	(1,023.53)
	871-000-202	Total	(1,023.53)	133,632.70	(133,632.70)	(1,023.53)
	871-000-257					
	871-000-257-0	ACCRUED WAGES	0.00	1,770.98	(1,770.98)	0.00
	871-000-257	Total	0.00	1,770.98	(1,770.98)	0.00
	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	(177.54)	(177.54)
	871-000-664	Total	0.00	0.00	(177.54)	(177.54)
	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	584,396.90	(719,800.58)	(135,403.68)
	871-528					
	871-528-706					
	871-528-706-0	COMPOST SITE WAGES	0.00	1,645.16	0.00	1,645.16
	871-528-706	Total	0.00	1,645.16	0.00	1,645.16
	871-528-715					
	871-528-715-0	EMPLOYER'S SOCIAL SECU	0.00	125.82	0.00	125.82
	871-528-715	Total	0.00	125.82	0.00	125.82
	871-528-805					
	871-528-805-0	SANITATION - CONTRACT	0.00	128,000.05	0.00	128,000.05
	871-528-805	Total	0.00	128,000.05	0.00	128,000.05
	871-528-808					
	871-528-808-0	SANITATION - COMPOST/RE	0.00	5,438.00	0.00	5,438.00

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Trial Balance

4/1/2013 to 8/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
871-528-808	Total	0.00	5,438.00	0.00	5,438.00
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	194.65	0.00	194.65
871-528-956	Total	0.00	194.65	0.00	194.65
871-528	Total	0.00	135,403.68	0.00	135,403.68
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
Fund Total for	871 Sanitation	0.00	719,800.58	(719,800.58)	0.00

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Trial Balance

4/1/2013 to 8/31/2013

Account Number	Opening Balance	Debits	Credits	Balance
Grand Totals	0.00	11,301,009.56	(11,301,009.56)	0.00

Fund Totals	Credits	Debits	Total
101	(\$1,674,736.72)	\$1,674,736.72	\$0.00
206	(\$3,395,144.30)	\$3,395,144.30	\$0.00
207	(\$2,031,133.12)	\$2,031,133.12	\$0.00
208	(\$231,801.92)	\$231,801.92	\$0.00
209	(\$110,587.35)	\$110,587.35	\$0.00
408	(\$467,844.47)	\$467,844.47	\$0.00
409	(\$1,720,734.63)	\$1,720,734.63	\$0.00
410	(\$895,399.30)	\$895,399.30	\$0.00
469	(\$124,199.82)	\$124,199.82	\$0.00
701	(\$32,260.00)	\$32,260.00	\$0.00
703	(\$2,911,933.80)	\$2,911,933.80	\$0.00
704	(\$3,376,160.42)	\$3,376,160.42	\$0.00
871	(\$1,280,373.60)	\$1,280,373.60	\$0.00
Total	(\$18,252,309.45)	\$18,252,309.45	\$0.00

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 8/31/2013

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