

Account Number		Opening Balance	Debits	Credits	Balance	
Fund	101					
	General Fund					
	101-000					
	101-000-001					
	101-000-001-0	CHECKING	0.00	347,568.54	(368,926.48)	(21,357.94)
	101-000-001	Total	0.00	347,568.54	(368,926.48)	(21,357.94)
	101-000-003					
	101-000-003-0	SAVINGS	113,939.86	455,351.80	(361,667.15)	207,624.51
	101-000-003-1	TWP-CAPITAL RESERVE	28,215.53	1,799.75	0.00	30,015.28
	101-000-003-3	RECEIPTING	300.00	0.00	0.00	300.00
	101-000-003	Total	142,455.39	457,151.55	(361,667.15)	237,939.79
	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	256,409.42	0.00	0.00	256,409.42
	101-000-020	Total	256,409.42	0.00	0.00	256,409.42
	101-000-026					
	101-000-026-0	TAXES REC/DELINQUENT	17,476.01	0.00	0.00	17,476.01
	101-000-026	Total	17,476.01	0.00	0.00	17,476.01
	101-000-028					
	101-000-028-0	TAXES RECEIVABLE-CLEAN	0.00	0.00	0.00	0.00
	101-000-028	Total	0.00	0.00	0.00	0.00
	101-000-056					
	101-000-056-0	INTEREST RECEIVABLE	1,323.47	0.00	0.00	1,323.47
	101-000-056	Total	1,323.47	0.00	0.00	1,323.47
	101-000-072					
	101-000-072-0	DUE FROM COUNTY	0.00	0.00	(7.76)	(7.76)
	101-000-072	Total	0.00	0.00	(7.76)	(7.76)
	101-000-076					
	101-000-076-0	DUE FROM TOWNSHIP	0.00	0.00	(63.26)	(63.26)
	101-000-076	Total	0.00	0.00	(63.26)	(63.26)
	101-000-078					
	101-000-078-0	DUE FROM STATE	32,383.00	0.00	(1.51)	32,381.49
	101-000-078	Total	32,383.00	0.00	(1.51)	32,381.49
	101-000-202					
	101-000-202-0	ACCOUNTS PAYABLE	(11,378.89)	216,203.94	(216,203.94)	(11,378.89)
	101-000-202	Total	(11,378.89)	216,203.94	(216,203.94)	(11,378.89)
	101-000-257					
	101-000-257-0	ACCRUED WAGES	0.00	152,674.20	(152,674.20)	0.00
	101-000-257	Total	0.00	152,674.20	(152,674.20)	0.00
	101-000-261					
	101-000-261-0	DEF. COMP-VALIC	0.00	342.84	(342.84)	0.00
	101-000-261	Total	0.00	342.84	(342.84)	0.00
	101-000-390					
	101-000-390-0	FUND BALANCE	(438,868.40)	0.00	0.00	(438,868.40)
	101-000-390	Total	(438,868.40)	0.00	0.00	(438,868.40)
	101-000-391					
	101-000-391-0	ESTIMATED FUND BALANCE	0.00	0.00	0.00	0.00

Account Number		Opening Balance	Debits	Credits	Balance
101-000-391	Total	0.00	0.00	0.00	0.00
101-000-392					
101-000-392-0	ACTUAL FUND BALANCE	0.00	0.00	0.00	0.00
101-000-392-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00
101-000-392	Total	0.00	0.00	0.00	0.00
101-000-403	PROPERTY TAX 1.0436				
101-000-403-0	PROPERTY TAX .9794	0.00	0.00	0.00	0.00
101-000-403-1	PROPERTY TAX 1.0701	0.00	0.00	0.00	0.00
101-000-403-2	PROPERTY TAX .9972	0.00	0.00	0.00	0.00
101-000-403-3	PROPERTY TAX 1.0252	0.00	0.00	0.00	0.00
101-000-403-4	PROPERTY TAX 1.0118	0.00	0.00	0.00	0.00
101-000-403-5	PROPERTY TAX .9654	0.00	0.00	(256,409.42)	(256,409.42)
101-000-403	Total PROPERTY TAX 1.0436	0.00	0.00	(256,409.42)	(256,409.42)
101-000-407					
101-000-407-0	DELINQUENT REAL PROP T	0.00	0.00	(17,491.49)	(17,491.49)
101-000-407	Total	0.00	0.00	(17,491.49)	(17,491.49)
101-000-409					
101-000-409-0	COURT CLEAN UP	0.00	0.00	0.00	0.00
101-000-409	Total	0.00	0.00	0.00	0.00
101-000-417					
101-000-417-0	DELINQUENT PER PROP TA	0.00	0.00	(39.92)	(39.92)
101-000-417	Total	0.00	0.00	(39.92)	(39.92)
101-000-418					
101-000-418-0	TAX REVERTED LAND	0.00	0.00	0.00	0.00
101-000-418	Total	0.00	0.00	0.00	0.00
101-000-423					
101-000-423-0	MOBILE HOME TAX	0.00	0.00	0.00	0.00
101-000-423	Total	0.00	0.00	0.00	0.00
101-000-424					
101-000-424-0	SWAMP TAX	0.00	0.00	0.00	0.00
101-000-424	Total	0.00	0.00	0.00	0.00
101-000-445					
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	(1,323.47)	(1,323.47)
101-000-445	Total	0.00	0.00	(1,323.47)	(1,323.47)
101-000-476					
101-000-476-0	NON-BUS LICENSES/PERMI	0.00	0.00	(32,840.00)	(32,840.00)
101-000-476	Total	0.00	0.00	(32,840.00)	(32,840.00)
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	(108,010.00)	(108,010.00)
101-000-574-1	STATE - METRO ACT	0.00	0.00	(3,837.74)	(3,837.74)

Account Number		Opening Balance	Debits	Credits	Balance
101-000-574	Total	0.00	0.00	(111,847.74)	(111,847.74)
101-000-606					
101-000-606-0	CHGS/SVS SPLITS	0.00	0.00	(400.00)	(400.00)
101-000-606	Total	0.00	0.00	(400.00)	(400.00)
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	(1,435.00)	(1,435.00)
101-000-608	Total	0.00	0.00	(1,435.00)	(1,435.00)
101-000-609					
101-000-609-0	CHGS/SVCS LAND USE	0.00	335.00	(1,605.00)	(1,270.00)
101-000-609	Total	0.00	335.00	(1,605.00)	(1,270.00)
101-000-624					
101-000-624-0	CHGS/REZONING	0.00	0.00	0.00	0.00
101-000-624	Total	0.00	0.00	0.00	0.00
101-000-625					
101-000-625-0	CHGS/SVCS FOIA/COPIES	0.00	0.00	(200.08)	(200.08)
101-000-625	Total	0.00	0.00	(200.08)	(200.08)
101-000-626					
101-000-626-0	CHGS/SVCS GARAGE SALE	0.00	0.00	(262.00)	(262.00)
101-000-626	Total	0.00	0.00	(262.00)	(262.00)
101-000-627					
101-000-627-0	CHGS/SVCS CAMPING PERI	0.00	0.00	(94.00)	(94.00)
101-000-627	Total	0.00	0.00	(94.00)	(94.00)
101-000-660					
101-000-660-0	FINES & FORFEITS	0.00	0.00	(3,564.83)	(3,564.83)
101-000-660	Total	0.00	0.00	(3,564.83)	(3,564.83)
101-000-664					
101-000-664-0	INT & DIV EARNINGS	0.00	0.00	(152.51)	(152.51)
101-000-664	Total	0.00	0.00	(152.51)	(152.51)
101-000-668					
101-000-668-0	RENTS & ROYALTIES	0.00	0.00	(795.00)	(795.00)
101-000-668	Total	0.00	0.00	(795.00)	(795.00)
101-000-671					
101-000-671-0	PURCHASE DISCOUNTS	0.00	0.00	0.00	0.00
101-000-671	Total	0.00	0.00	0.00	0.00
101-000-672					
101-000-672-2	SPEC ASSESMENT ROADS	0.00	0.00	0.00	0.00
101-000-672-3	SANITATION LOAN	0.00	0.00	0.00	0.00
101-000-672	Total	0.00	0.00	0.00	0.00
101-000-673					
101-000-673-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
101-000-673	Total	0.00	0.00	0.00	0.00
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					

Account Number		Opening Balance	Debits	Credits	Balance
101-000-677-0	REIMBURSEMENTS	0.00	26,513.85	(26,513.85)	0.00
101-000-677	Total	0.00	26,513.85	(26,513.85)	0.00
101-000-699					
101-000-699-0	TRANSFER IN	0.00	0.00	(24.05)	(24.05)
101-000-699	Total	0.00	0.00	(24.05)	(24.05)
101-000-956					
101-000-956-0	MISC	0.00	0.00	(11.00)	(11.00)
101-000-956	Total	0.00	0.00	(11.00)	(11.00)
101-000-977					
101-000-977-0	CAP. RESERVE CARRY OVE	0.00	0.00	0.00	0.00
101-000-977-1	TWP. PROP. CARRY OVER	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	1,200,789.92	(1,554,896.50)	(354,106.58)
101-101					
101-101-703					
101-101-703-0	TWP BD SALARY TRUSTEE'S	0.00	7,312.20	0.00	7,312.20
101-101-703-1	TWP BD TRUSTEES EX MTC	0.00	610.00	(260.00)	350.00
101-101-703	Total	0.00	7,922.20	(260.00)	7,662.20
101-101-704					
101-101-704-0	TWP BD HEALTH TRUSTEE	0.00	0.00	0.00	0.00
101-101-704	Total	0.00	0.00	0.00	0.00
101-101-706					
101-101-706-0	TWP BD WAGES ADMIN SPE	0.00	17,558.91	0.00	17,558.91
101-101-706-1	TWP BD ADMIN SPEC CASH	0.00	1,390.76	0.00	1,390.76
101-101-706-2	TWP BD HEALTH PREMIUM'S	0.00	2,204.61	(2,204.61)	0.00
101-101-706	Total	0.00	21,154.28	(2,204.61)	18,949.67
101-101-707					
101-101-707-0	TWP BD. ADMIN SPEC HEAL	0.00	3,989.79	0.00	3,989.79
101-101-707-1	TWP BD OFFICIALS HEALTH	0.00	29,488.29	(128.24)	29,360.05
101-101-707-2	TWP BD RETIREE HEALTH I	0.00	0.00	0.00	0.00
101-101-707	Total	0.00	33,478.08	(128.24)	33,349.84
101-101-708					
101-101-708-0	TWP BD ADMIN SPEC RETIF	0.00	1,785.84	0.00	1,785.84
101-101-708	Total	0.00	1,785.84	0.00	1,785.84
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	355.56	0.00	355.56
101-101-710	Total	0.00	355.56	0.00	355.56
101-101-715					
101-101-715-0	TWP BD EMPLOYER'S SOC	0.00	6,726.79	0.00	6,726.79
101-101-715	Total	0.00	6,726.79	0.00	6,726.79
101-101-718					
101-101-718-0	TWP BD RETIREMENT	0.00	9,989.77	0.00	9,989.77
101-101-718	Total	0.00	9,989.77	0.00	9,989.77
101-101-727					
101-101-727-0	TWP BD OFFICE SUPPLIES	0.00	989.59	(99.06)	890.53
101-101-727-1	TWP BD DURABLE SUPPLIE	0.00	0.00	0.00	0.00

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Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
101-101-727	Total	0.00	989.59	(99.06)	890.53
101-101-728					
101-101-728-0	TWP BD POSTAGE	0.00	2,306.69	(489.56)	1,817.13
101-101-728	Total	0.00	2,306.69	(489.56)	1,817.13
101-101-801					
101-101-801-0	TWP BD PROF SVCS	0.00	6,022.13	0.00	6,022.13
101-101-801	Total	0.00	6,022.13	0.00	6,022.13
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	306.21	0.00	306.21
101-101-803	Total	0.00	306.21	0.00	306.21
101-101-805					
101-101-805-0	TWP BD COMPUTER EXPEN	0.00	665.23	0.00	665.23
101-101-805	Total	0.00	665.23	0.00	665.23
101-101-809					
101-101-809-0	TWP BD HIG LK WATER QU/	0.00	20,000.00	(19,200.00)	800.00
101-101-809-1	TWP BRD SWIMMER ITCH IM	0.00	1,071.89	0.00	1,071.89
101-101-809	Total	0.00	21,071.89	(19,200.00)	1,871.89
101-101-810					
101-101-810-0	TWP BD HL ADVISORY COM	0.00	0.00	0.00	0.00
101-101-810	Total	0.00	0.00	0.00	0.00
101-101-853					
101-101-853-0	TWP BD TELEPHONE	0.00	0.00	0.00	0.00
101-101-853	Total	0.00	0.00	0.00	0.00
101-101-902					
101-101-902-0	TWP BD NEWSLETTER	0.00	67.33	0.00	67.33
101-101-902	Total	0.00	67.33	0.00	67.33
101-101-903					
101-101-903-0	TWP BD LEGAL NOTICES	0.00	207.50	0.00	207.50
101-101-903	Total	0.00	207.50	0.00	207.50
101-101-910					
101-101-910-0	TWP BD TRUSTEE LIFE INS	0.00	91.88	(56.65)	35.23
101-101-910	Total	0.00	91.88	(56.65)	35.23
101-101-930					
101-101-930-0	TWP BD REPAIR/MAINTENA	0.00	368.32	0.00	368.32
101-101-930-1	TWP BRD VEHICLE REPAIR/	0.00	336.72	0.00	336.72
101-101-930	Total	0.00	705.04	0.00	705.04
101-101-956					
101-101-956-0	TWP BD MISC/TRAINING	0.00	2,477.54	(158.00)	2,319.54
101-101-956	Total	0.00	2,477.54	(158.00)	2,319.54
101-101-969					
101-101-969-0	TWP BD ROADS & DRAINS	0.00	27,060.53	0.00	27,060.53
101-101-969-1	TWP BD ROADS - METRO AI	0.00	3,152.32	0.00	3,152.32
101-101-969-2	TWP BD-SPEC ASSESS RO/	0.00	0.00	0.00	0.00
101-101-969-3	TWP BD ROADS - BRINING	0.00	10,500.00	(4,200.00)	6,300.00
101-101-969	Total	0.00	40,712.85	(4,200.00)	36,512.85

Account Number		Opening Balance	Debits	Credits	Balance
101-101-970					
101-101-970-0	TWP BD BOND - POLICE	0.00	0.00	0.00	0.00
101-101-970	Total	0.00	0.00	0.00	0.00
101-101-977					
101-101-977-0	TWP BD EQUIPMENT	0.00	0.00	0.00	0.00
101-101-977	Total	0.00	0.00	0.00	0.00
101-101-978					
101-101-978-0	TWP BD STREET SIGNS	0.00	321.80	0.00	321.80
101-101-978	Total	0.00	321.80	0.00	321.80
101-101-979					
101-101-979-0	UTIL PER PROP REFUND	0.00	0.00	0.00	0.00
101-101-979	Total	0.00	0.00	0.00	0.00
101-101	Total	0.00	157,358.20	(26,796.12)	130,562.08
101-171					
101-171-703					
101-171-703-0	SUPV SALARY	0.00	19,762.05	0.00	19,762.05
101-171-703	Total	0.00	19,762.05	0.00	19,762.05
101-171-704					
101-171-704-0	SUPV-PT SEC/GRANT WRIT	0.00	0.00	0.00	0.00
101-171-704	Total	0.00	0.00	0.00	0.00
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
101-171-716					
101-171-716-1	SUPV-HEALTH SUPV PAID	0.00	0.00	0.00	0.00
101-171-716	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
101-171-719-1	SUPV-GASOLINE	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	265.53	0.00	265.53
101-171-727-1	SUPV-DURABLE SUPPLIES	0.00	211.99	0.00	211.99
101-171-727	Total	0.00	477.52	0.00	477.52
101-171-853					
101-171-853-0	SUPV-TELEPHONE	0.00	0.00	0.00	0.00
101-171-853	Total	0.00	0.00	0.00	0.00
101-171-910					
101-171-910-0	SUPV-LIFE INS PREMIUMS	0.00	87.04	0.00	87.04
101-171-910	Total	0.00	87.04	0.00	87.04
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	79.00	0.00	79.00
101-171-956	Total	0.00	79.00	0.00	79.00
101-171-977					
101-171-977-0	SUPV-EQUIPMENT	0.00	0.00	0.00	0.00

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Trial Balance

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Account Number		Opening Balance	Debits	Credits	Balance
101-171-977	Total	0.00	0.00	0.00	0.00
101-171	Total	0.00	20,405.61	0.00	20,405.61
101-191					
101-191-703					
101-191-703-0	ELECTIONS SALARY	0.00	3,473.13	(1,109.56)	2,363.57
101-191-703	Total	0.00	3,473.13	(1,109.56)	2,363.57
101-191-727					
101-191-727-0	ELECTIONS OFFICE SUPPLI	0.00	625.52	0.00	625.52
101-191-727-1	ELECTIONS DURABLE SUPP	0.00	131.60	0.00	131.60
101-191-727	Total	0.00	757.12	0.00	757.12
101-191-903					
101-191-903-0	ELECTIONS-LEGAL NOTICE	0.00	187.78	(149.53)	38.25
101-191-903	Total	0.00	187.78	(149.53)	38.25
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	598.13	(5.60)	592.53
101-191-956	Total	0.00	598.13	(5.60)	592.53
101-191-977					
101-191-977-0	ELECTIONS EQUIPMENT	0.00	0.00	0.00	0.00
101-191-977	Total	0.00	0.00	0.00	0.00
101-191	Total	0.00	5,165.69	(1,264.69)	3,901.00
101-209					
101-209-704					
101-209-704-0	ASSESSOR-SALARY	0.00	13,500.00	(13,500.00)	0.00
101-209-704-1	ASSESSOR-CONTRACT	0.00	31,500.00	0.00	31,500.00
101-209-704	Total	0.00	45,000.00	(13,500.00)	31,500.00
101-209-706					
101-209-706-0	ASSESSOR-UNEMPLOYMEN	0.00	0.00	0.00	0.00
101-209-706	Total	0.00	0.00	0.00	0.00
101-209-712					
101-209-712-0	ASSESSOR-ASSISTANT	0.00	0.00	0.00	0.00
101-209-712	Total	0.00	0.00	0.00	0.00
101-209-716					
101-209-716-0	ASSESSOR-HEALTH INS	0.00	0.00	0.00	0.00
101-209-716-1	ASSESSOR-CASH IN LIEU	0.00	0.00	0.00	0.00
101-209-716-2	ASSISTANT-HEALTH INS	0.00	0.00	0.00	0.00
101-209-716	Total	0.00	0.00	0.00	0.00
101-209-718					
101-209-718-0	ASSESSOR RETIREMENT	0.00	127.56	(127.56)	0.00
101-209-718-1	ASSISTANT-RETIREMENT	0.00	0.00	0.00	0.00
101-209-718	Total	0.00	127.56	(127.56)	0.00
101-209-719					
101-209-719-0	ASSESSOR-MILEAGE	0.00	0.00	0.00	0.00
101-209-719-1	ASSESSOR - GASOLINE	0.00	0.00	0.00	0.00
101-209-719	Total	0.00	0.00	0.00	0.00
101-209-727					

Account Number		Opening Balance	Debits	Credits	Balance
101-209-727-0	ASSESSOR-OFFICE SUPPLI	0.00	239.03	0.00	239.03
101-209-727-1	ASSESSOR-DURABLE SUPP	0.00	0.00	0.00	0.00
101-209-727	Total	0.00	239.03	0.00	239.03
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
101-209-840					
101-209-840-0	ASSESSOR-EQUALIZATION	0.00	0.00	0.00	0.00
101-209-840	Total	0.00	0.00	0.00	0.00
101-209-845					
101-209-845-0	ASSESSOR-BS&A	0.00	1,544.00	0.00	1,544.00
101-209-845	Total	0.00	1,544.00	0.00	1,544.00
101-209-910	ASSESSOR-DISAB./LIFE INS				
101-209-910-0	ASSESSOR-DIASB./LIFE INS	0.00	0.00	0.00	0.00
101-209-910-1	ASSISTANT-DISABIL/LIFE IN	0.00	0.00	0.00	0.00
101-209-910	Total ASSESSOR-DISAB./LIFE IN	0.00	0.00	0.00	0.00
101-209-930					
101-209-930-0	ASSESSOR-REPAIR MAINT	0.00	10.00	0.00	10.00
101-209-930	Total	0.00	10.00	0.00	10.00
101-209-956					
101-209-956-0	ASSESSOR-MISC & TRAININ	0.00	235.00	0.00	235.00
101-209-956	Total	0.00	235.00	0.00	235.00
101-209-977					
101-209-977-0	ASSESSOR-EQUIPMENT	0.00	0.00	0.00	0.00
101-209-977	Total	0.00	0.00	0.00	0.00
101-209-978					
101-209-978-0	ASSESSOR-EQUIP-TAX MAF	0.00	0.00	0.00	0.00
101-209-978	Total	0.00	0.00	0.00	0.00
101-209	Total	0.00	47,155.59	(13,627.56)	33,528.03
101-215					
101-215-703					
101-215-703-0	CLERK-SALARY	0.00	19,762.05	0.00	19,762.05
101-215-703	Total	0.00	19,762.05	0.00	19,762.05
101-215-706					
101-215-706-0	CLERK-WAGES DEPUTY	0.00	5,997.14	(76.20)	5,920.94
101-215-706	Total	0.00	5,997.14	(76.20)	5,920.94
101-215-719					
101-215-719-0	CLERK-MILEAGE	0.00	42.56	0.00	42.56
101-215-719	Total	0.00	42.56	0.00	42.56
101-215-727					
101-215-727-0	CLERK-OFFICE SUPPLIES	0.00	239.79	0.00	239.79
101-215-727-1	CLERK-DURABLE SUPPLIES	0.00	201.46	0.00	201.46
101-215-727	Total	0.00	441.25	0.00	441.25
101-215-905					
101-215-905-0	CLERK-MINUTES PRINTED	0.00	1,172.40	(164.25)	1,008.15
101-215-905	Total	0.00	1,172.40	(164.25)	1,008.15
101-215-910	CLERK-LIFE INS				
101-215-910-0	CLERK-LIFE INS	0.00	37.65	(25.10)	12.55

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Trial Balance

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Account Number		Opening Balance	Debits	Credits	Balance
101-215-910	Total CLERK-LIFE INS	0.00	37.65	(25.10)	12.55
101-215-930					
101-215-930-0	CLERK-REPAIR/MAINTENAN	0.00	49.00	0.00	49.00
101-215-930	Total	0.00	49.00	0.00	49.00
101-215-956					
101-215-956-0	CLERK-MISC & TRAINING	0.00	520.22	(25.00)	495.22
101-215-956	Total	0.00	520.22	(25.00)	495.22
101-215-977					
101-215-977-0	CLERK-EQUIPMENT	0.00	1,120.00	0.00	1,120.00
101-215-977	Total	0.00	1,120.00	0.00	1,120.00
101-215	Total	0.00	29,142.27	(290.55)	28,851.72
101-247					
101-247-703					
101-247-703-0	BD REVIEW-SALARIES	0.00	270.00	0.00	270.00
101-247-703	Total	0.00	270.00	0.00	270.00
101-247-903					
101-247-903-0	BD REVIEW-LEGAL NOTICE:	0.00	17.55	0.00	17.55
101-247-903	Total	0.00	17.55	0.00	17.55
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	287.55	0.00	287.55
101-253					
101-253-703					
101-253-703-0	TREASURER-SALARY	0.00	19,762.05	0.00	19,762.05
101-253-703	Total	0.00	19,762.05	0.00	19,762.05
101-253-706					
101-253-706-0	TREASURER-DEPUTY	0.00	5,113.22	0.00	5,113.22
101-253-706	Total	0.00	5,113.22	0.00	5,113.22
101-253-716					
101-253-716-0	TREASURER-DEPUTY HEAL	0.00	0.00	0.00	0.00
101-253-716-1	TREASURER-DEP. PD. HEAL	0.00	0.00	0.00	0.00
101-253-716	Total	0.00	0.00	0.00	0.00
101-253-718					
101-253-718-0	TREASURER - DEP. RETIRE	0.00	0.00	0.00	0.00
101-253-718	Total	0.00	0.00	0.00	0.00
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	130.55	0.00	130.55
101-253-727-1	TREAS.-DURABLE SUPPLIE:	0.00	0.00	0.00	0.00
101-253-727	Total	0.00	130.55	0.00	130.55
101-253-728					
101-253-728-0	TREAS.-POSTAGE TAX BILL	0.00	1,861.92	0.00	1,861.92
101-253-728	Total	0.00	1,861.92	0.00	1,861.92
101-253-805					

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Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
101-253-805-0	TREASURERS DATA BACKL	0.00	0.00	0.00	0.00
101-253-805	Total	0.00	0.00	0.00	0.00
101-253-836					
101-253-836-0	TREASURER-TAX STATEME	0.00	129.78	0.00	129.78
101-253-836	Total	0.00	129.78	0.00	129.78
101-253-845					
101-253-845-0	TREASURER-BS&A	0.00	1,290.00	0.00	1,290.00
101-253-845	Total	0.00	1,290.00	0.00	1,290.00
101-253-910	TREASURER-LIFE INS				
101-253-910-0	TREASURER-LIFE INS	0.00	87.04	0.00	87.04
101-253-910	Total TREASURER-LIFE INS	0.00	87.04	0.00	87.04
101-253-912					
101-253-912-0	TREAS.-DEPUTY DISAB./LIF	0.00	10.88	(10.88)	0.00
101-253-912	Total	0.00	10.88	(10.88)	0.00
101-253-930					
101-253-930-0	TREASURER-REPAIR/MAIN1	0.00	281.30	0.00	281.30
101-253-930	Total	0.00	281.30	0.00	281.30
101-253-956					
101-253-956-0	TREASURER-MISC/TRAININ	0.00	105.70	(38.16)	67.54
101-253-956	Total	0.00	105.70	(38.16)	67.54
101-253-977					
101-253-977-0	TREASURER-EQUIPMENT	0.00	0.00	0.00	0.00
101-253-977	Total	0.00	0.00	0.00	0.00
101-253	Total	0.00	28,772.44	(49.04)	28,723.40
101-265					
101-265-706					
101-265-706-0	TWP HALL-RENTALS	0.00	0.00	0.00	0.00
101-265-706	Total	0.00	0.00	0.00	0.00
101-265-707					
101-265-707-0	TWP HALL-WAGES CUSTOC	0.00	10,377.00	0.00	10,377.00
101-265-707	Total	0.00	10,377.00	0.00	10,377.00
101-265-716					
101-265-716-0	TWP HALL-HEALTH INS	0.00	0.00	0.00	0.00
101-265-716-1	TWP HALL-CASH IN LIEU	0.00	0.00	0.00	0.00
101-265-716	Total	0.00	0.00	0.00	0.00
101-265-718					
101-265-718-0	TWP HALL RETIREMENT	0.00	0.00	0.00	0.00
101-265-718	Total	0.00	0.00	0.00	0.00
101-265-719					
101-265-719-0	TWP HALL-MAINT MILEAGE	0.00	740.14	0.00	740.14
101-265-719	Total	0.00	740.14	0.00	740.14
101-265-727					
101-265-727-1	TWP HALL-DURABLE SUPPLI	0.00	0.00	0.00	0.00
101-265-727	Total	0.00	0.00	0.00	0.00
101-265-775					
101-265-775-0	TWP HALL-MAINT SUPPLIE\$	0.00	1,504.63	(83.38)	1,421.25
101-265-775	Total	0.00	1,504.63	(83.38)	1,421.25
101-265-853					

Trial Balance

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Account Number		Opening Balance	Debits	Credits	Balance
101-265-853-0	TWP HALL-TELEPHONE	0.00	1,169.44	(105.00)	1,064.44
101-265-853	Total	0.00	1,169.44	(105.00)	1,064.44
101-265-910					
101-265-910-0	TWP HALL-INS & BONDS	0.00	11,521.00	0.00	11,521.00
101-265-910	Total	0.00	11,521.00	0.00	11,521.00
101-265-912	TWP HALL-DISAB./LIFE INS				
101-265-912-0	TWP HALL DIASB./LIFE INS	0.00	0.00	0.00	0.00
101-265-912	Total TWP HALL-DISAB./LIFE INS	0.00	0.00	0.00	0.00
101-265-920					
101-265-920-0	TWP HALL-UTILITIES	0.00	5,156.55	0.00	5,156.55
101-265-920	Total	0.00	5,156.55	0.00	5,156.55
101-265-926					
101-265-926-0	TWP HALL-STREET LIGHTS	0.00	9,866.85	0.00	9,866.85
101-265-926	Total	0.00	9,866.85	0.00	9,866.85
101-265-930					
101-265-930-0	TWP HALL-REPAIR/MAINT	0.00	1,378.25	0.00	1,378.25
101-265-930	Total	0.00	1,378.25	0.00	1,378.25
101-265-956					
101-265-956-0	TWP HALL-MISC	0.00	0.00	(17.15)	(17.15)
101-265-956	Total	0.00	0.00	(17.15)	(17.15)
101-265-976					
101-265-976-0	BUILDING AND GROUNDS	0.00	0.00	0.00	0.00
101-265-976	Total	0.00	0.00	0.00	0.00
101-265-977					
101-265-977-0	TWP HALL-EQUIPMENT	0.00	0.00	0.00	0.00
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
101-265	Total	0.00	41,713.86	(205.53)	41,508.33
101-371					
101-371-707					
101-371-707-0	INSPECTORS-ZON/BLDG AC	0.00	23,456.76	0.00	23,456.76
101-371-707	Total	0.00	23,456.76	0.00	23,456.76
101-371-708					
101-371-708-0	INSPECTORS-ZON ADM PT	0.00	8,028.75	0.00	8,028.75
101-371-708	Total	0.00	8,028.75	0.00	8,028.75
101-371-709					
101-371-709-0	INSPECTORS-PLUMB/MECH	0.00	7,225.20	0.00	7,225.20
101-371-709	Total	0.00	7,225.20	0.00	7,225.20
101-371-710					
101-371-710-0	INSPECTORS-ELECTRICAL	0.00	7,684.80	0.00	7,684.80
101-371-710	Total	0.00	7,684.80	0.00	7,684.80
101-371-711					
101-371-711-0	INSPECTORS-BLDG OFFICI/	0.00	0.00	0.00	0.00
101-371-711	Total	0.00	0.00	0.00	0.00
101-371-716					
101-371-716-0	INSPECTORS-HEALTH INS	0.00	135.00	0.00	135.00
101-371-716-1	INSPECTORS-CASH IN LIEU	0.00	887.39	0.00	887.39
101-371-716-2	INSPECTORS-EMP PD HEAT	0.00	0.00	0.00	0.00

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Trial Balance

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Account Number		Opening Balance	Debits	Credits	Balance
101-371-716	Total	0.00	1,022.39	0.00	1,022.39
101-371-718					
101-371-718-0	INSPECTORS-RETIREMENT	0.00	1,617.10	(193.56)	1,423.54
101-371-718	Total	0.00	1,617.10	(193.56)	1,423.54
101-371-719					
101-371-719-0	INSPECTORS-MILEAGE	0.00	196.03	0.00	196.03
101-371-719-1	INSPECTORS-GASOLINE	0.00	184.16	0.00	184.16
101-371-719	Total	0.00	380.19	0.00	380.19
101-371-727					
101-371-727-0	INSPECTORS-OFFICE SUPP	0.00	193.82	0.00	193.82
101-371-727-1	INSPECTORS-DURABLE SU	0.00	435.50	0.00	435.50
101-371-727	Total	0.00	629.32	0.00	629.32
101-371-853					
101-371-853-0	INSPECTORS-TELEPHONE	0.00	305.33	0.00	305.33
101-371-853	Total	0.00	305.33	0.00	305.33
101-371-910	INSPECTORS-DISAB./LIFE INS				
101-371-910-0	INSPECTORS-DISAB./LIFE IN	0.00	405.96	(135.32)	270.64
101-371-910	Total INSPECTORS-DISAB./LIFE	0.00	405.96	(135.32)	270.64
101-371-956					
101-371-956-0	INSPECTORS-MISC/TRAININ	0.00	627.20	(360.00)	267.20
101-371-956	Total	0.00	627.20	(360.00)	267.20
101-371-977					
101-371-977-0	INSPECTORS-EQUIPMENT	0.00	125.00	(125.00)	0.00
101-371-977	Total	0.00	125.00	(125.00)	0.00
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	51,508.00	(813.88)	50,694.12
101-691					
101-691-708					
101-691-708-0	RECREATION-WAGES ATTE	0.00	0.00	0.00	0.00
101-691-708	Total	0.00	0.00	0.00	0.00
101-691-719					
101-691-719-0	RECREATION-MILEAGE	0.00	0.00	0.00	0.00
101-691-719	Total	0.00	0.00	0.00	0.00
101-691-740					
101-691-740-0	RECREATION-GASOLINE	0.00	0.00	0.00	0.00
101-691-740	Total	0.00	0.00	0.00	0.00
101-691-775					
101-691-775-0	RECREATION-MAINT SUPPL	0.00	131.40	(131.40)	0.00
101-691-775	Total	0.00	131.40	(131.40)	0.00
101-691-810					
101-691-810-0	RECREATION-TRAIL COMMI	0.00	0.00	0.00	0.00
101-691-810	Total	0.00	0.00	0.00	0.00
101-691-926					
101-691-926-0	RECREATION-UTILITIES	0.00	0.00	0.00	0.00
101-691-926	Total	0.00	0.00	0.00	0.00
101-691-930					

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Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
101-691-930-0	RECREATION-REPAIR/MAIN	0.00	0.00	0.00	0.00
101-691-930-1	RECREATION-VEHICLE MAI	0.00	0.00	0.00	0.00
101-691-930	Total	0.00	0.00	0.00	0.00
101-691-950					
101-691-950-0	RECREATION-GRANTS	0.00	0.00	0.00	0.00
101-691-950	Total	0.00	0.00	0.00	0.00
101-691-975					
101-691-975-0	RECREATION-BLDG/GROUP	0.00	0.00	0.00	0.00
101-691-975	Total	0.00	0.00	0.00	0.00
101-691-976					
101-691-976-0	RECREATION-ICE RINK	0.00	0.00	0.00	0.00
101-691-976	Total	0.00	0.00	0.00	0.00
101-691	Total	0.00	131.40	(131.40)	0.00
101-805					
101-805-703					
101-805-703-0	ZONING-SALARIES	0.00	2,891.75	0.00	2,891.75
101-805-703	Total	0.00	2,891.75	0.00	2,891.75
101-805-801					
101-805-801-0	ZONING-PROFESSIONAL SV	0.00	115.50	0.00	115.50
101-805-801	Total	0.00	115.50	0.00	115.50
101-805-903					
101-805-903-0	ZONING-LEGAL NOTICES	0.00	0.00	0.00	0.00
101-805-903	Total	0.00	0.00	0.00	0.00
101-805-956					
101-805-956-0	ZONING-MISC/TRAINING	0.00	137.49	0.00	137.49
101-805-956	Total	0.00	137.49	0.00	137.49
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	3,144.74	0.00	3,144.74
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	12,500.00	0.00	12,500.00
101-930-965	Total	0.00	12,500.00	0.00	12,500.00
101-930	Total	0.00	12,500.00	0.00	12,500.00
101-999					
101-999-699					
101-999-699-0	REVENUE DEBIT	0.00	0.00	0.00	0.00
101-999-699	Total	0.00	0.00	0.00	0.00
101-999-999					
101-999-999-0	EXPENSE CREDIT	0.00	0.00	0.00	0.00

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Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
101-999-999	Total	0.00	0.00	0.00	0.00
101-999	Total	0.00	0.00	0.00	0.00
Fund Total for	101 General Fund	0.00	1,598,075.27	(1,598,075.27)	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	381,378.98	(384,545.56)	(3,166.58)
	206-000-001	Total	0.00	381,378.98	(384,545.56)	(3,166.58)
	206-000-003					
	206-000-003-0	FIRE EMS SAVINGS	188,310.60	586,599.86	(420,664.18)	354,246.28
	206-000-003-1	FIRE EMS CAP EQUIP SAVIN	250,056.58	193,053.37	0.00	443,109.95
	206-000-003-3	WATER SUPPLY	63,112.36	32.48	(69.36)	63,075.48
	206-000-003-4	CAPITAL PROJECTS	27,599.68	2,415.55	0.00	30,015.23
	206-000-003-5	HEART MONITER	23,560.89	9,990.53	0.00	33,551.42
	206-000-003-7	FIRE-HYDRAULIC EQUIP	0.00	5,002.12	0.00	5,002.12
	206-000-003	Total	552,640.11	797,093.91	(420,733.54)	929,000.48
	206-000-020					
	206-000-020-0	TAXES REC/CURRENT REAI	648,897.06	0.00	0.00	648,897.06
	206-000-020	Total	648,897.06	0.00	0.00	648,897.06
	206-000-026					
	206-000-026-0	TAXES REC/REAL, DELINQL	45,114.93	0.00	0.00	45,114.93
	206-000-026	Total	45,114.93	0.00	0.00	45,114.93
	206-000-040					
	206-000-040-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
	206-000-040	Total	0.00	0.00	0.00	0.00
	206-000-202					
	206-000-202-0	ACCOUNTS PAYABLE	(7,139.21)	144,645.38	(144,645.38)	(7,139.21)
	206-000-202	Total	(7,139.21)	144,645.38	(144,645.38)	(7,139.21)
	206-000-257					
	206-000-257-0	ACCRUED WAGES	0.00	239,714.31	(239,714.31)	0.00
	206-000-257	Total	0.00	239,714.31	(239,714.31)	0.00
	206-000-261					
	206-000-261-0	DEF. COMP - VALIC	0.00	445.10	(445.10)	0.00
	206-000-261	Total	0.00	445.10	(445.10)	0.00
	206-000-390					
	206-000-390-0	FUND BALANCE	(1,239,512.89)	0.00	0.00	(1,239,512.89)
	206-000-390	Total	(1,239,512.89)	0.00	0.00	(1,239,512.89)
	206-000-391					
	206-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00
	206-000-391	Total	0.00	0.00	0.00	0.00
	206-000-392					
	206-000-392-0	Estimated Fund Balance	0.00	0.00	0.00	0.00
	206-000-392	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	0.00	0.00
	206-000-403-1	SPECIAL ASSES 2.38 MILLS	0.00	0.00	0.00	0.00
	206-000-403-2	SPECIAL ASSES 2.25 MILLS	0.00	0.00	0.00	0.00
	206-000-403-3	SPECIAL ASSES 2.07 MILLS	0.00	0.00	0.00	0.00
	206-000-403-4	SPECIAL ASSESSMENT 2.6%	0.00	0.00	0.00	0.00
	206-000-403-5	SPECIAL ASSESS 2.34 MILL:	0.00	0.00	0.00	0.00
	206-000-403-6	SPECIAL ASSESS 2.95 MILL:	0.00	0.00	0.00	0.00
	206-000-403	Total	0.00	0.00	0.00	0.00
	206-000-404					

Account Number		Opening Balance	Debits	Credits	Balance
206-000-404-0	SPEC ASSESS 2.20 MILLS	0.00	0.00	0.00	0.00
206-000-404-1	SPEC ASSESS 2.20 MILLS	0.00	0.00	0.00	0.00
206-000-404-2	SPEC ASSESS 2.492	0.00	0.00	(649,515.93)	(649,515.93)
206-000-404-3	SPEC ASSESS 2.224	0.00	0.00	0.00	0.00
206-000-404-4	SPECIAL ASSESSMENT 2.492	0.00	0.00	0.00	0.00
206-000-404	Total	0.00	0.00	(649,515.93)	(649,515.93)
206-000-407					
206-000-407-0	DELINQUENT REAL PROP T	0.00	0.00	(45,148.67)	(45,148.67)
206-000-407	Total	0.00	0.00	(45,148.67)	(45,148.67)
206-000-417					
206-000-417-0	DELINQUENT PERSONAL PI	0.00	0.00	0.00	0.00
206-000-417	Total	0.00	0.00	0.00	0.00
206-000-445					
206-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00
206-000-445	Total	0.00	0.00	0.00	0.00
206-000-501					
206-000-501-0	GRANTS	0.00	0.00	0.00	0.00
206-000-501	Total	0.00	0.00	0.00	0.00
206-000-626					
206-000-626-0	CHGS FOR SVCS REND-AM	0.00	0.00	(50,887.01)	(50,887.01)
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	(1,100.00)	(1,100.00)
206-000-626	Total	0.00	0.00	(51,987.01)	(51,987.01)
206-000-664					
206-000-664-0	INTEREST/DIVIDENDS	0.00	0.00	(509.10)	(509.10)
206-000-664-1	CDRS Interest	0.00	0.00	0.00	0.00
206-000-664	Total	0.00	0.00	(509.10)	(509.10)
206-000-671					
206-000-671-0	PURCHASE DISCOUNTS	0.00	0.00	0.00	0.00
206-000-671	Total	0.00	0.00	0.00	0.00
206-000-673					
206-000-673-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
206-000-673	Total	0.00	0.00	0.00	0.00
206-000-675					
206-000-675-0	CONTR FR PRIVATE SOURC	0.00	0.00	0.00	0.00
206-000-675	Total	0.00	0.00	0.00	0.00
206-000-677					
206-000-677-0	REIMBURSEMENTS	0.00	1,276.62	(1,892.76)	(616.14)
206-000-677	Total	0.00	1,276.62	(1,892.76)	(616.14)
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					

Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
206-000-977-0	CAP. EQUIP CARRY OVER	0.00	0.00	0.00	0.00
206-000-977-1	FUTURE BLDG. CARRY OVE	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
206-000-977-6	HYDRAULIC EXTRICATION E	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	1,564,554.30	(1,939,137.36)	(374,583.06)
206-336					
206-336-701					
206-336-701-0	EMS - AMB. DUTY	0.00	37,007.72	0.00	37,007.72
206-336-701-1	PARAMEDIC PART TIME - HI	0.00	0.00	0.00	0.00
206-336-701-2	FF/EMT - FULL TIME	0.00	18,112.06	0.00	18,112.06
206-336-701-3	MEDIC/FF PART TIME	0.00	85,424.60	0.00	85,424.60
206-336-701-4	FF/EMT PART TIME	0.00	10,248.56	0.00	10,248.56
206-336-701-5	FF/EMT HOLIDAY	0.00	856.32	0.00	856.32
206-336-701-6	PARAMEDIC OT	0.00	0.00	0.00	0.00
206-336-701-7	PARAMEDIC/FF OT	0.00	187.32	0.00	187.32
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	8,782.81	(285.46)	8,497.35
206-336-701	Total	0.00	160,619.39	(285.46)	160,333.93
206-336-702					
206-336-702-0	FIRE DUTY	0.00	14,745.52	(1,819.61)	12,925.91
206-336-702-1	POLICE/FIREFIGHTER STIPI	0.00	3,942.15	(96.15)	3,846.00
206-336-702-2	FF/EMT HEALTH INS	0.00	9,218.97	0.00	9,218.97
206-336-702	Total	0.00	27,906.64	(1,915.76)	25,990.88
206-336-703					
206-336-703-0	SALARY CHIEF	0.00	30,153.90	0.00	30,153.90
206-336-703-1	CHIEF - IN LIEU	0.00	0.00	0.00	0.00
206-336-703-2	CHIEF HEALTH INS.	0.00	16,439.13	(1,536.09)	14,903.04
206-336-703-4	CHIEF - EXTRA DUTY PAY	0.00	3,764.12	0.00	3,764.12
206-336-703	Total	0.00	50,357.15	(1,536.09)	48,821.06
206-336-704					
206-336-704-0	SALARY OFFICERS	0.00	8,246.92	0.00	8,246.92
206-336-704	Total	0.00	8,246.92	0.00	8,246.92
206-336-705					
206-336-705-0	CHIEFS RETIREMENT	0.00	3,015.46	0.00	3,015.46
206-336-705	Total	0.00	3,015.46	0.00	3,015.46
206-336-706					
206-336-706-0	WAGES CLERICAL	0.00	669.48	0.00	669.48
206-336-706	Total	0.00	669.48	0.00	669.48
206-336-707					
206-336-707-0	WAGES CUSTODIAN	0.00	730.22	0.00	730.22
206-336-707	Total	0.00	730.22	0.00	730.22
206-336-708					
206-336-708-0	PUBLIC ED. COORDINATOR	0.00	1,260.42	0.00	1,260.42
206-336-708	Total	0.00	1,260.42	0.00	1,260.42
206-336-709					
206-336-709-0	ALS COORDINATOR	0.00	7,340.69	0.00	7,340.69
206-336-709	Total	0.00	7,340.69	0.00	7,340.69
206-336-710					

Account Number		Opening Balance	Debits	Credits	Balance
206-336-710-0	LONGEVITY	0.00	0.00	0.00	0.00
206-336-710	Total	0.00	0.00	0.00	0.00
206-336-715					
206-336-715-0	FICA - EMPLOYER	0.00	17,024.31	0.00	17,024.31
206-336-715	Total	0.00	17,024.31	0.00	17,024.31
206-336-716	HEALTH INS-EMP PAID				
206-336-716-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00
206-336-716-1	HEALTH INS-EMP PAID	0.00	0.00	0.00	0.00
206-336-716	Total HEALTH INS-EMP PAID	0.00	0.00	0.00	0.00
206-336-717					
206-336-717-0	FF/EMT RETIREMENT	0.00	2,495.94	0.00	2,495.94
206-336-717	Total	0.00	2,495.94	0.00	2,495.94
206-336-718					
206-336-718-0	ON-CALL RETIREMENT	0.00	4,306.86	0.00	4,306.86
206-336-718	Total	0.00	4,306.86	0.00	4,306.86
206-336-719					
206-336-719-0	MILEAGE	0.00	689.19	0.00	689.19
206-336-719	Total	0.00	689.19	0.00	689.19
206-336-720					
206-336-720-0	RUN BILLING	0.00	6,360.04	(785.37)	5,574.67
206-336-720	Total	0.00	6,360.04	(785.37)	5,574.67
206-336-727					
206-336-727-0	OFFICE SUPPLIES	0.00	560.60	0.00	560.60
206-336-727-1	DURABLE EQUIP - EMS < 1K	0.00	449.79	0.00	449.79
206-336-727-2	DURABLE EQUIP - FIRE <1K	0.00	4,532.25	0.00	4,532.25
206-336-727-3	DURABLE EQUIP - MISC <1K	0.00	423.25	0.00	423.25
206-336-727	Total	0.00	5,965.89	0.00	5,965.89
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	334.85	(449.25)	(114.40)
206-336-732	Total	0.00	334.85	(449.25)	(114.40)
206-336-740					
206-336-740-0	OPERATING SUPP. GAS/OIL	0.00	5,476.66	0.00	5,476.66
206-336-740	Total	0.00	5,476.66	0.00	5,476.66
206-336-741					
206-336-741-0	OPERATING SUP AMBULAN	0.00	4,895.79	0.00	4,895.79
206-336-741-1	MAINTENANCE AGREEMEN	0.00	2,743.25	0.00	2,743.25
206-336-741	Total	0.00	7,639.04	0.00	7,639.04
206-336-742					
206-336-742-0	OPERATING SUPP. FIRE	0.00	847.43	0.00	847.43
206-336-742	Total	0.00	847.43	0.00	847.43
206-336-775					
206-336-775-0	REPAIR/MAINT BLDGS	0.00	5,819.22	(1,740.50)	4,078.72
206-336-775	Total	0.00	5,819.22	(1,740.50)	4,078.72
206-336-801					
206-336-801-0	PROFESSIONAL SVCS	0.00	6,234.00	0.00	6,234.00

Account Number		Opening Balance	Debits	Credits	Balance
206-336-801	Total	0.00	6,234.00	0.00	6,234.00
206-336-803					
206-336-803-1	TAX TRBL PAST YRS	0.00	540.02	0.00	540.02
206-336-803	Total	0.00	540.02	0.00	540.02
206-336-805					
206-336-805-0	COMPUTER EXPENSES	0.00	1,145.24	0.00	1,145.24
206-336-805	Total	0.00	1,145.24	0.00	1,145.24
206-336-853					
206-336-853-0	TELEPHONE	0.00	2,341.59	0.00	2,341.59
206-336-853	Total	0.00	2,341.59	0.00	2,341.59
206-336-910					
206-336-910-0	INSURANCE	0.00	28,147.34	0.00	28,147.34
206-336-910	Total	0.00	28,147.34	0.00	28,147.34
206-336-912	DISABILITY/LIFE INS				
206-336-912-0	DISABILITY/LIFE INSURANC	0.00	667.29	(592.65)	74.64
206-336-912	Total DISABILITY/LIFE INS	0.00	667.29	(592.65)	74.64
206-336-920					
206-336-920-0	PUBLIC UTILITIES	0.00	6,455.84	0.00	6,455.84
206-336-920	Total	0.00	6,455.84	0.00	6,455.84
206-336-930					
206-336-930-0	REPAIR/MAINT EQUIP	0.00	11,659.09	(120.49)	11,538.60
206-336-930	Total	0.00	11,659.09	(120.49)	11,538.60
206-336-940					
206-336-940-0	MUTUAL AID	0.00	580.26	0.00	580.26
206-336-940	Total	0.00	580.26	0.00	580.26
206-336-945					
206-336-945-0	HAZ-MAT OPPTS	0.00	2,000.00	0.00	2,000.00
206-336-945	Total	0.00	2,000.00	0.00	2,000.00
206-336-956					
206-336-956-0	MISC	0.00	1,563.73	(42.00)	1,521.73
206-336-956	Total	0.00	1,563.73	(42.00)	1,521.73
206-336-957					
206-336-957-0	TRAINING & EDUCATION	0.00	1,276.82	0.00	1,276.82
206-336-957-1	FIRE PREVENTION/PUBLIC I	0.00	252.40	0.00	252.40
206-336-957	Total	0.00	1,529.22	0.00	1,529.22
206-336-977					
206-336-977-0	EQUIPMENT	0.00	423.98	(24.00)	399.98
206-336-977-1	CAPITOL EQUIPMENT	0.00	0.00	0.00	0.00
206-336-977-2	FUTURE BUILDING	0.00	0.00	0.00	0.00
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	423.98	(24.00)	399.98
206-336-978					
206-336-978-0	REPAIR/MAINT RADIOS	0.00	1,681.23	0.00	1,681.23
206-336-978	Total	0.00	1,681.23	0.00	1,681.23
206-336-999					
206-336-999-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00

10/9/2014

Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
206-336-999	Total	0.00	0.00	0.00	0.00
206-336	Total	0.00	382,074.63	(7,491.57)	374,583.06
206-930					
206-930-965					
206-930-965-0	TRANSFER OUT	0.00	0.00	0.00	0.00
206-930-965	Total	0.00	0.00	0.00	0.00
206-930	Total	0.00	0.00	0.00	0.00
206-999					
206-999-699					
206-999-699-0	REVENUE DEBIT	0.00	0.00	0.00	0.00
206-999-699	Total	0.00	0.00	0.00	0.00
206-999-999					
206-999-999-0	EXPENSE CREDIT	0.00	0.00	0.00	0.00
206-999-999	Total	0.00	0.00	0.00	0.00
206-999	Total	0.00	0.00	0.00	0.00
Fund Total for	206 Fire/EMS Department	0.00	1,946,628.93	(1,946,628.93)	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	391,286.25	(397,636.19)	(6,349.94)
	207-000-001	Total	0.00	391,286.25	(397,636.19)	(6,349.94)
	207-000-003					
	207-000-003-0	POLICE FUND SAVINGS	126,369.13	634,475.99	(406,201.43)	354,643.69
	207-000-003-1	POLICE CAPITAL EQUIPME	38,041.17	41,674.50	(23,143.00)	56,572.67
	207-000-003-3	CAPITAL PROJECTS	14,539.09	5,470.73	0.00	20,009.82
	207-000-003	Total	178,949.39	681,621.22	(429,344.43)	431,226.18
	207-000-020					
	207-000-020-0	TAXES REC/CURRENT REAI	575,464.82	0.00	0.00	575,464.82
	207-000-020	Total	575,464.82	0.00	0.00	575,464.82
	207-000-026					
	207-000-026-0	TAXES REC/DELINQUENT R	40,009.56	0.00	0.00	40,009.56
	207-000-026	Total	40,009.56	0.00	0.00	40,009.56
	207-000-028					
	207-000-028-0	TAXES RECEIVABLE-COUR	0.00	0.00	0.00	0.00
	207-000-028	Total	0.00	0.00	0.00	0.00
	207-000-040					
	207-000-040-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
	207-000-040	Total	0.00	0.00	0.00	0.00
	207-000-202					
	207-000-202-0	ACCOUNTS PAYABLE	(11,719.12)	173,331.11	(173,331.11)	(11,719.12)
	207-000-202	Total	(11,719.12)	173,331.11	(173,331.11)	(11,719.12)
	207-000-257					
	207-000-257-0	ACCRUED WAGES	0.00	224,243.94	(224,243.94)	0.00
	207-000-257	Total	0.00	224,243.94	(224,243.94)	0.00
	207-000-261					
	207-000-261-0	DEF.COMP.-VALIC	0.00	989.31	(989.31)	0.00
	207-000-261	Total	0.00	989.31	(989.31)	0.00
	207-000-390					
	207-000-390-0	FUND BALANCE	(782,704.65)	0.00	0.00	(782,704.65)
	207-000-390	Total	(782,704.65)	0.00	0.00	(782,704.65)
	207-000-391					
	207-000-391-1	EST. 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	0.00	0.00
	207-000-403-1	SPECIAL ASSESSMENT 2.11	0.00	0.00	(576,013.67)	(576,013.67)
	207-000-403-2	SPECIAL ASSES 2.25 MILLS	0.00	0.00	0.00	0.00
	207-000-403-3	SPECIAL ASSES 1.96 MILLS	0.00	0.00	0.00	0.00
	207-000-403-4	SPECIAL ASSES 2.25 MILLS	0.00	0.00	0.00	0.00
	207-000-403-5	SPECIAL ASSESS 1.85 MILL	0.00	0.00	0.00	0.00
	207-000-403-6	SPECIAL ASSESS 2.08 MILL	0.00	0.00	0.00	0.00
	207-000-403-7	SPECIAL ASSESSMENT 2.21	0.00	0.00	0.00	0.00
	207-000-403	Total	0.00	0.00	(576,013.67)	(576,013.67)
	207-000-404					
	207-000-404-0	SPEC ASSESS 2.07 MILLS	0.00	0.00	0.00	0.00
	207-000-404-1	SPEC ASSESS 2.21 MILLS	0.00	0.00	0.00	0.00

Account Number		Opening Balance	Debits	Credits	Balance
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	(40,040.74)	(40,040.74)
207-000-407	Total	0.00	0.00	(40,040.74)	(40,040.74)
207-000-409					
207-000-409-0	COURT ORDERED CLEAN U	0.00	0.00	0.00	0.00
207-000-409	Total	0.00	0.00	0.00	0.00
207-000-417					
207-000-417-0	DEL PERSONAL PROP TAX	0.00	0.00	0.00	0.00
207-000-417	Total	0.00	0.00	0.00	0.00
207-000-445					
207-000-445-0	PENALTIES & INT.ON TAXES	0.00	0.00	0.00	0.00
207-000-445	Total	0.00	0.00	0.00	0.00
207-000-502					
207-000-502-0	COPS GRANTS	0.00	0.00	(12,000.00)	(12,000.00)
207-000-502-1	MJTC TRAINING	0.00	0.00	(557.64)	(557.64)
207-000-502-2	DOMESTIC VIOLENCE GRAF	0.00	0.00	0.00	0.00
207-000-502-3	OHSP GRANT	0.00	0.00	0.00	0.00
207-000-502-4	COUNTY - OWI	0.00	0.00	(375.00)	(375.00)
207-000-502	Total	0.00	0.00	(12,932.64)	(12,932.64)
207-000-503					
207-000-503-1	CERT EQUIPMENT	0.00	0.00	0.00	0.00
207-000-503-2	CERT EXERCISE	0.00	0.00	0.00	0.00
207-000-503-3	CERT TRAINING	0.00	0.00	0.00	0.00
207-000-503-4	CERT ORGANIZATION	0.00	0.00	0.00	0.00
207-000-503	Total	0.00	0.00	0.00	0.00
207-000-574					
207-000-574-0	LIQUOR INSPECTIONS	0.00	0.00	(1,265.55)	(1,265.55)
207-000-574	Total	0.00	0.00	(1,265.55)	(1,265.55)
207-000-660					
207-000-660-1	SPECIAL FORFEITURES	0.00	0.00	0.00	0.00
207-000-660-2	SHARED FORFEITURES	0.00	0.00	0.00	0.00
207-000-660	Total	0.00	0.00	0.00	0.00
207-000-661					
207-000-661-0	COST RECOVERY FEES	0.00	0.00	(973.63)	(973.63)
207-000-661	Total	0.00	0.00	(973.63)	(973.63)
207-000-662					
207-000-662-0	IMPOUND	0.00	0.00	(530.00)	(530.00)
207-000-662	Total	0.00	0.00	(530.00)	(530.00)
207-000-663					
207-000-663-0	POLICE REPORTS	0.00	0.00	(290.92)	(290.92)
207-000-663-1	MISC. FEES	0.00	0.00	(515.00)	(515.00)
207-000-663	Total	0.00	0.00	(805.92)	(805.92)
207-000-664					
207-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(271.45)	(271.45)
207-000-664-1	CDRS Interest	0.00	0.00	0.00	0.00
207-000-664	Total	0.00	0.00	(271.45)	(271.45)
207-000-671					
207-000-671-0	PURCHASE DISCOUNTS	0.00	0.00	0.00	0.00

Account Number		Opening Balance	Debits	Credits	Balance
207-000-671	Total	0.00	0.00	0.00	0.00
207-000-673					
207-000-673-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
207-000-673	Total	0.00	0.00	0.00	0.00
207-000-675					
207-000-675-0	ACT NOW donations	0.00	0.00	0.00	0.00
207-000-675	Total	0.00	0.00	0.00	0.00
207-000-677					
207-000-677-0	REIMBURSEMENTS	0.00	6,729.74	(6,729.74)	0.00
207-000-677	Total	0.00	6,729.74	(6,729.74)	0.00
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	(300.00)	(300.00)
207-000-700	Total	0.00	0.00	(300.00)	(300.00)
207-000-703					
207-000-703-4	SPECIAL ASSES 2.25 MILLS	0.00	0.00	0.00	0.00
207-000-703	Total	0.00	0.00	0.00	0.00
207-000-956					
207-000-956-0	MISC	0.00	0.00	(210.50)	(210.50)
207-000-956	Total	0.00	0.00	(210.50)	(210.50)
207-000-978					
207-000-978-0	CAP.EQUIP-CARRY OVER	0.00	0.00	0.00	0.00
207-000-978-1	FORFEITURES CARRY OVEI	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	1,478,201.57	(1,865,618.82)	(387,417.25)
207-301					
207-301-702					
207-301-702-0	POLICE - SALARY CHIEF	0.00	30,369.43	0.00	30,369.43
207-301-702-1	CHIEF INS.-IN LIEU	0.00	0.00	0.00	0.00
207-301-702-2	CHIEF RETIREMENT	0.00	2,800.07	0.00	2,800.07
207-301-702-3	CHIEF - HEALTH INS.	0.00	12,806.22	0.00	12,806.22
207-301-702-4	CHIEF-EXTRA DUTY PAY	0.00	1,859.54	0.00	1,859.54
207-301-702	Total	0.00	47,835.26	0.00	47,835.26
207-301-703					
207-301-703-0	SERGEANT	0.00	27,910.40	0.00	27,910.40
207-301-703-1	SERGEANT - HEALTH INS	0.00	0.00	0.00	0.00
207-301-703-2	SERGEANT - RETIREMENT	0.00	2,791.04	0.00	2,791.04
207-301-703-3	SERGEANT IN LIEU	0.00	1,774.78	0.00	1,774.78
207-301-703	Total	0.00	32,476.22	0.00	32,476.22
207-301-704					
207-301-704-0	FULL-TIME OFFICERS	0.00	117,284.80	0.00	117,284.80
207-301-704-1	OVERTIME-FULL TIME OFFI	0.00	17,732.85	(34.61)	17,698.24
207-301-704-2	OFFICERS INS.-IN LIEU	0.00	1,774.78	0.00	1,774.78

Account Number		Opening Balance	Debits	Credits	Balance
207-301-704-3	DOMESTIC VIOLENCE GRAF	0.00	0.00	0.00	0.00
207-301-704-4	DVG - SOC SEC/MED	0.00	0.00	0.00	0.00
207-301-704-5	DVG - WORK. COMP.	0.00	0.00	0.00	0.00
207-301-704-6	DOMESTIC VIOLENCE OVEF	0.00	0.00	0.00	0.00
207-301-704	Total	0.00	136,792.43	(34.61)	136,757.82
207-301-705					
207-301-705-1	OHSP WAGES	0.00	0.00	0.00	0.00
207-301-705-2	OHSP SOCIAL SECURITY	0.00	0.00	0.00	0.00
207-301-705-3	OHSP WORK COMP	0.00	0.00	0.00	0.00
207-301-705	Total	0.00	0.00	0.00	0.00
207-301-706					
207-301-706-0	WAGES CLERICAL	0.00	8,450.08	0.00	8,450.08
207-301-706	Total	0.00	8,450.08	0.00	8,450.08
207-301-707					
207-301-707-0	WAGES-CUSTODIAL	0.00	1,400.20	0.00	1,400.20
207-301-707	Total	0.00	1,400.20	0.00	1,400.20
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	15,937.08	0.00	15,937.08
207-301-715	Total	0.00	15,937.08	0.00	15,937.08
207-301-716					
207-301-716-0	HEALTH & ACCIDENT INS	0.00	36,421.04	(4,199.98)	32,221.06
207-301-716-1	HEALTH INS EMP PAID	0.00	0.00	0.00	0.00
207-301-716	Total	0.00	36,421.04	(4,199.98)	32,221.06
207-301-718					
207-301-718-0	RETIREMENT	0.00	11,723.20	0.00	11,723.20
207-301-718	Total	0.00	11,723.20	0.00	11,723.20
207-301-720					
207-301-720-0	TRAVEL EXPENSES	0.00	3,170.52	0.00	3,170.52
207-301-720	Total	0.00	3,170.52	0.00	3,170.52
207-301-724					
207-301-724-0	DRY CLEANING	0.00	802.00	0.00	802.00
207-301-724	Total	0.00	802.00	0.00	802.00
207-301-727					
207-301-727-0	OFF SUP/POST/PHOTOS	0.00	1,629.57	(186.90)	1,442.67
207-301-727-1	DURABLE EQUIP < 1K	0.00	674.51	0.00	674.51
207-301-727	Total	0.00	2,304.08	(186.90)	2,117.18
207-301-728					
207-301-728-0	OFFICE EQUIPMENT REPAIR	0.00	475.00	0.00	475.00
207-301-728	Total	0.00	475.00	0.00	475.00
207-301-730					
207-301-730-0	FIREARM SUPPLIES	0.00	921.89	0.00	921.89
207-301-730	Total	0.00	921.89	0.00	921.89
207-301-732					
207-301-732-0	UNIFORMS	0.00	2,428.86	(55.00)	2,373.86
207-301-732	Total	0.00	2,428.86	(55.00)	2,373.86
207-301-740					

Account Number		Opening Balance	Debits	Credits	Balance
207-301-740-0	OPERATING SUPP/GAS & O	0.00	9,646.51	(37.50)	9,609.01
207-301-740	Total	0.00	9,646.51	(37.50)	9,609.01
207-301-741					
207-301-741-0	DEFIBRILLATOR	0.00	134.00	(8.00)	126.00
207-301-741	Total	0.00	134.00	(8.00)	126.00
207-301-775					
207-301-775-0	BLDG REPAIR/MAIN	0.00	6,975.66	0.00	6,975.66
207-301-775-1	MAINT SUPPLIES	0.00	993.70	(83.38)	910.32
207-301-775	Total	0.00	7,969.36	(83.38)	7,885.98
207-301-803					
207-301-803-0	LEGAL FEES	0.00	0.00	0.00	0.00
207-301-803-1	TAX TRBL PAST YRS	0.00	491.57	0.00	491.57
207-301-803	Total	0.00	491.57	0.00	491.57
207-301-805					
207-301-805-0	COMPUTER EXPENSES	0.00	4,724.12	0.00	4,724.12
207-301-805-1	COMPUTER TECH SUPPOR	0.00	924.00	0.00	924.00
207-301-805	Total	0.00	5,648.12	0.00	5,648.12
207-301-853					
207-301-853-0	TELEPHONE	0.00	2,078.92	(50.86)	2,028.06
207-301-853	Total	0.00	2,078.92	(50.86)	2,028.06
207-301-860					
207-301-860-0	LEIN	0.00	600.00	0.00	600.00
207-301-860	Total	0.00	600.00	0.00	600.00
207-301-910					
207-301-910-0	INSURANCE	0.00	13,357.34	0.00	13,357.34
207-301-910	Total	0.00	13,357.34	0.00	13,357.34
207-301-912	DISABIL./LIFE INS				
207-301-912-0	DISAB./LIFE INS	0.00	3,033.94	0.00	3,033.94
207-301-912	Total DISABIL./LIFE INS	0.00	3,033.94	0.00	3,033.94
207-301-920					
207-301-920-0	PUBLIC UTILITIES	0.00	4,437.86	0.00	4,437.86
207-301-920	Total	0.00	4,437.86	0.00	4,437.86
207-301-930					
207-301-930-0	VEHICLE/REPAIR & MAINT.	0.00	2,727.75	0.00	2,727.75
207-301-930	Total	0.00	2,727.75	0.00	2,727.75
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	185.40	0.00	185.40
207-301-956	Total	0.00	185.40	0.00	185.40
207-301-957					
207-301-957-0	TRAINING	0.00	2,845.00	(25.00)	2,820.00
207-301-957-1	MJTC TRAINING FUNDS	0.00	900.00	0.00	900.00
207-301-957	Total	0.00	3,745.00	(25.00)	3,720.00
207-301-958					

Account Number		Opening Balance	Debits	Credits	Balance
207-301-958-0	CITIZENS POLICE ACADEM [^]	0.00	0.00	0.00	0.00
207-301-958	Total	0.00	0.00	0.00	0.00
207-301-959					
207-301-959-0	ACT-NOW	0.00	193.62	(264.94)	(71.32)
207-301-959	Total	0.00	193.62	(264.94)	(71.32)
207-301-960					
207-301-960-0	CERT	0.00	160.12	0.00	160.12
207-301-960-1	CERT EQUIPMENT	0.00	0.00	0.00	0.00
207-301-960-2	CERT EXERCISE	0.00	0.00	0.00	0.00
207-301-960-3	CERT TRAINING	0.00	0.00	0.00	0.00
207-301-960-4	CERT ORGANIZATION	0.00	0.00	0.00	0.00
207-301-960	Total	0.00	160.12	0.00	160.12
207-301-970					
207-301-970-0	POLICE BOND	0.00	0.00	0.00	0.00
207-301-970	Total	0.00	0.00	0.00	0.00
207-301-977					
207-301-977-0	EQUIPMENT	0.00	2,229.98	0.00	2,229.98
207-301-977-1	EQUIPMENT-OFFICE	0.00	0.00	0.00	0.00
207-301-977-2	REPETITIVE FEES/MAINT	0.00	4,090.79	0.00	4,090.79
207-301-977	Total	0.00	6,320.77	0.00	6,320.77
207-301-978					
207-301-978-0	CAPITAL EQUIPMENT	0.00	36,696.28	(6,201.00)	30,495.28
207-301-978	Total	0.00	36,696.28	(6,201.00)	30,495.28
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	0.00	0.00	0.00
207-301-980	Total	0.00	0.00	0.00	0.00
207-301	Total	0.00	398,564.42	(11,147.17)	387,417.25
207-336					
207-336-703					
207-336-703-3	SERGEANT HEALTH IN LIEU	0.00	0.00	0.00	0.00
207-336-703	Total	0.00	0.00	0.00	0.00
207-336-727					
207-336-727-1	DURABLE SUPPLIES	0.00	0.00	0.00	0.00
207-336-727	Total	0.00	0.00	0.00	0.00
207-336	Total	0.00	0.00	0.00	0.00
207-891					
207-891-000					
207-891-000-0	CONTINGENCY	0.00	0.00	0.00	0.00
207-891-000	Total	0.00	0.00	0.00	0.00
207-891	Total	0.00	0.00	0.00	0.00
207-930					
207-930-891					
207-930-891-0	CONTINGENCY	0.00	0.00	0.00	0.00
207-930-891	Total	0.00	0.00	0.00	0.00

10/9/2014

Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
207-930-965					
207-930-965-0	TRANSFER OUT	0.00	0.00	0.00	0.00
207-930-965	Total	0.00	0.00	0.00	0.00
207-930	Total	0.00	0.00	0.00	0.00
207-999					
207-999-699					
207-999-699-0	REVENUE DEBIT	0.00	0.00	0.00	0.00
207-999-699	Total	0.00	0.00	0.00	0.00
207-999-999					
207-999-999-0	EXPENSE CREDIT	0.00	0.00	0.00	0.00
207-999-999	Total	0.00	0.00	0.00	0.00
207-999	Total	0.00	0.00	0.00	0.00
Fund Total for	207 Police Department	0.00	1,876,765.99	(1,876,765.99)	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	10,456.22	(10,479.87)	(23.65)
	208-000-001	Total	0.00	10,456.22	(10,479.87)	(23.65)
	208-000-002					
	208-000-002-0	PARKS AND REC CD	42,097.94	107.46	(0.19)	42,205.21
	208-000-002	Total	42,097.94	107.46	(0.19)	42,205.21
	208-000-003					
	208-000-003-0	PARKS & RECREATION SAV	4,418.13	13,505.70	(10,456.22)	7,467.61
	208-000-003	Total	4,418.13	13,505.70	(10,456.22)	7,467.61
	208-000-036					
	208-000-036-2	RAMP FEES & PARK PERMI'	0.00	0.00	0.00	0.00
	208-000-036	Total	0.00	0.00	0.00	0.00
	208-000-084					
	208-000-084-0	GENERAL FUND TRANSFER	0.00	0.00	(12,500.00)	(12,500.00)
	208-000-084	Total	0.00	0.00	(12,500.00)	(12,500.00)
	208-000-202					
	208-000-202-0	ACCOUNTS PAYABLE	0.00	7,519.77	(7,519.77)	0.00
	208-000-202	Total	0.00	7,519.77	(7,519.77)	0.00
	208-000-257					
	208-000-257-0	ACCRUED WAGES	0.00	2,960.10	(2,960.10)	0.00
	208-000-257	Total	0.00	2,960.10	(2,960.10)	0.00
	208-000-390					
	208-000-390-0	FUND BALANCE	(46,516.07)	0.00	0.00	(46,516.07)
	208-000-390	Total	(46,516.07)	0.00	0.00	(46,516.07)
	208-000-391					
	208-000-391-0	ACTUAL FUND BALANCE	0.00	0.00	0.00	0.00
	208-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00
	208-000-391	Total	0.00	0.00	0.00	0.00
	208-000-392					
	208-000-392-0	FUND BALANCE	0.00	0.00	0.00	0.00
	208-000-392	Total	0.00	0.00	0.00	0.00
	208-000-540					
	208-000-540-0	GRANTS	0.00	0.00	0.00	0.00
	208-000-540	Total	0.00	0.00	0.00	0.00
	208-000-626					
	208-000-626-0	SLIP SPACE RENTAL	0.00	0.00	0.00	0.00
	208-000-626-1	DOCKAGE-TRANSIENT	0.00	0.00	0.00	0.00
	208-000-626-2	STORAGE SPACE RENTAL	0.00	0.00	0.00	0.00
	208-000-626	Total	0.00	0.00	0.00	0.00
	208-000-627					
	208-000-627-0	DOCKAGE-APPS/RENEWAL:	0.00	0.00	0.00	0.00
	208-000-627	Total	0.00	0.00	0.00	0.00
	208-000-642					
	208-000-642-0	GASOLINE/OIL SALES	0.00	0.00	0.00	0.00
	208-000-642	Total	0.00	0.00	0.00	0.00
	208-000-653					
	208-000-653-0	CONCESSION INCOME	0.00	0.00	0.00	0.00

Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
208-000-653	Total	0.00	0.00	0.00	0.00
208-000-664					
208-000-664-0	INT & DIV EARNING	0.00	0.19	(113.16)	(112.97)
208-000-664	Total	0.00	0.19	(113.16)	(112.97)
208-000-665					
208-000-665-0	INTEREST DIVIDENDS EARN	0.00	0.00	0.00	0.00
208-000-665	Total	0.00	0.00	0.00	0.00
208-000-671					
208-000-671-0	OTHER INCOME	0.00	0.00	0.00	0.00
208-000-671	Total	0.00	0.00	0.00	0.00
208-000-677					
208-000-677-0	REIMBURSEMENT	0.00	0.00	0.00	0.00
208-000-677	Total	0.00	0.00	0.00	0.00
208-000-689					
208-000-689-0	REVENUE BOND PROCEED	0.00	0.00	0.00	0.00
208-000-689	Total	0.00	0.00	0.00	0.00
208-000-699					
208-000-699-0	TRANSFER IN	0.00	0.00	0.00	0.00
208-000-699	Total	0.00	0.00	0.00	0.00
208-000-700					
208-000-700-0	DONATIONS	0.00	0.00	(1,000.00)	(1,000.00)
208-000-700	Total	0.00	0.00	(1,000.00)	(1,000.00)
208-000-956					
208-000-956-0	MISC	0.00	0.00	0.00	0.00
208-000-956	Total	0.00	0.00	0.00	0.00
208-000-987					
208-000-987-0	Future Care Construction CD	0.00	0.00	0.00	0.00
208-000-987	Total	0.00	0.00	0.00	0.00
208-000	Total	0.00	34,549.44	(45,029.31)	(10,479.87)
208-751					
208-751-701					
208-751-701-0	MANAGER/HARBORMASTER	0.00	0.00	0.00	0.00
208-751-701	Total	0.00	0.00	0.00	0.00
208-751-702					
208-751-702-0	PROJECT MANAGER	0.00	0.00	0.00	0.00
208-751-702	Total	0.00	0.00	0.00	0.00
208-751-703					
208-751-703-0	EMPLOYEES PAYROLL	0.00	2,749.78	0.00	2,749.78
208-751-703	Total	0.00	2,749.78	0.00	2,749.78
208-751-704					
208-751-704-0	GRANT WRITER	0.00	0.00	0.00	0.00
208-751-704	Total	0.00	0.00	0.00	0.00
208-751-715					
208-751-715-0	PAYROLL TAXES	0.00	210.32	0.00	210.32
208-751-715	Total	0.00	210.32	0.00	210.32
208-751-719					
208-751-719-0	MILEAGE	0.00	0.00	0.00	0.00
208-751-719-1	GASOLINE	0.00	0.00	0.00	0.00

Account Number		Opening Balance	Debits	Credits	Balance
208-751-719	Total	0.00	0.00	0.00	0.00
208-751-726					
208-751-726-0	COST OF GOODS SOLD-STC	0.00	0.00	0.00	0.00
208-751-726	Total	0.00	0.00	0.00	0.00
208-751-727					
208-751-727-0	COST OF GAS AND OIL	0.00	0.00	0.00	0.00
208-751-727	Total	0.00	0.00	0.00	0.00
208-751-740					
208-751-740-0	GAS & OIL USAGE	0.00	0.00	0.00	0.00
208-751-740	Total	0.00	0.00	0.00	0.00
208-751-741					
208-751-741-0	MAINTENANCE	0.00	0.00	0.00	0.00
208-751-741	Total	0.00	0.00	0.00	0.00
208-751-775					
208-751-775-0	MAINTENANCE SUPPLIES	0.00	447.28	0.00	447.28
208-751-775-1	MAINT. SUPPLIES - DURABL	0.00	275.64	0.00	275.64
208-751-775	Total	0.00	722.92	0.00	722.92
208-751-796					
208-751-796-0	TENNIS COURTS/TRAIL/PLA	0.00	489.83	0.00	489.83
208-751-796	Total	0.00	489.83	0.00	489.83
208-751-810					
208-751-810-0	TRAIL COMMITTEE	0.00	0.00	0.00	0.00
208-751-810	Total	0.00	0.00	0.00	0.00
208-751-853					
208-751-853-0	TELEPHONE	0.00	0.00	0.00	0.00
208-751-853	Total	0.00	0.00	0.00	0.00
208-751-900					
208-751-900-0	PRINTING COSTS	0.00	0.00	0.00	0.00
208-751-900	Total	0.00	0.00	0.00	0.00
208-751-910					
208-751-910-0	INSURANCE	0.00	165.00	0.00	165.00
208-751-910	Total	0.00	165.00	0.00	165.00
208-751-920					
208-751-920-0	UTILITIES	0.00	225.03	0.00	225.03
208-751-920	Total	0.00	225.03	0.00	225.03
208-751-930					
208-751-930-0	SURVEY	0.00	0.00	0.00	0.00
208-751-930	Total	0.00	0.00	0.00	0.00
208-751-950					
208-751-950-0	APPRAISALS	0.00	0.00	0.00	0.00
208-751-950	Total	0.00	0.00	0.00	0.00
208-751-956					
208-751-956-0	MISC	0.00	439.59	0.00	439.59
208-751-956	Total	0.00	439.59	0.00	439.59
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
208-751-960					

Account Number		Opening Balance	Debits	Credits	Balance
208-751-960-0	VEHICLE 4X4 PU	0.00	0.00	0.00	0.00
208-751-960	Total	0.00	0.00	0.00	0.00
208-751-971					
208-751-971-0	LAND ACQUISITION	0.00	0.00	0.00	0.00
208-751-971-1	LAND ACQUISITION COSTS	0.00	0.00	0.00	0.00
208-751-971-5	LAND PREP. COSTS	0.00	0.00	0.00	0.00
208-751-971	Total	0.00	0.00	0.00	0.00
208-751-974					
208-751-974-0	LEGAL FEES/CLOSING COS	0.00	0.00	0.00	0.00
208-751-974-3	BUILD RAMP	0.00	0.00	0.00	0.00
208-751-974	Total	0.00	0.00	0.00	0.00
208-751-975					
208-751-975-0	LAND IMPROVEMENT	0.00	0.00	0.00	0.00
208-751-975-1	DEQ PERMITS	0.00	0.00	0.00	0.00
208-751-975-2	DOCK	0.00	0.00	0.00	0.00
208-751-975	Total	0.00	0.00	0.00	0.00
208-751-976					
208-751-976-0	BUILDING & GROUNDS	0.00	2,190.05	(185.05)	2,005.00
208-751-976	Total	0.00	2,190.05	(185.05)	2,005.00
208-751-977					
208-751-977-0	EQUIPMENT	0.00	0.00	0.00	0.00
208-751-977	Total	0.00	0.00	0.00	0.00
208-751-979					
208-751-979-0	CAPITAL PROJECTS	0.00	3,472.40	0.00	3,472.40
208-751-979	Total	0.00	3,472.40	0.00	3,472.40
208-751-981					
208-751-981-0	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00
208-751-981	Total	0.00	0.00	0.00	0.00
208-751-991					
208-751-991-0	BOND RETIREMENT	0.00	0.00	0.00	0.00
208-751-991	Total	0.00	0.00	0.00	0.00
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	10,664.92	(185.05)	10,479.87
208-891					
208-891-000					
208-891-000-0	CONTINGENCY	0.00	0.00	0.00	0.00
208-891-000	Total	0.00	0.00	0.00	0.00
208-891	Total	0.00	0.00	0.00	0.00
208-930					
208-930-999					
208-930-999-0	TRANSFER OUT	0.00	0.00	0.00	0.00
208-930-999	Total	0.00	0.00	0.00	0.00
208-930	Total	0.00	0.00	0.00	0.00
208-999					
208-999-699					

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Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
208-999-699-0	REVENUE DEBIT	0.00	0.00	0.00	0.00
208-999-699	Total	0.00	0.00	0.00	0.00
208-999-999					
208-999-999-0	EXPENSE CREDIT	0.00	0.00	0.00	0.00
208-999-999	Total	0.00	0.00	0.00	0.00
208-999	Total	0.00	0.00	0.00	0.00
Fund Total for	208 Parks & Recreation	0.00	45,214.36	(45,214.36)	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	6,029.78	(6,141.53)	(111.75)
	209-000-001	Total	0.00	6,029.78	(6,141.53)	(111.75)
	209-000-002					
	209-000-002-0	CEMETERY C.D.	69,608.91	1,205.58	0.00	70,814.49
	209-000-002	Total	69,608.91	1,205.58	0.00	70,814.49
	209-000-003					
	209-000-003-0	CEMETERY SAVINGS	13,382.98	6,977.09	(6,029.78)	14,330.29
	209-000-003	Total	13,382.98	6,977.09	(6,029.78)	14,330.29
	209-000-202					
	209-000-202-0	ACCOUNTS PAYABLE	(111.75)	4,933.81	(4,933.81)	(111.75)
	209-000-202	Total	(111.75)	4,933.81	(4,933.81)	(111.75)
	209-000-257					
	209-000-257-0	ACCRUED WAGES	0.00	1,207.72	(1,207.72)	0.00
	209-000-257	Total	0.00	1,207.72	(1,207.72)	0.00
	209-000-390					
	209-000-390-0	FUND BALANCE	(82,880.14)	0.00	0.00	(82,880.14)
	209-000-390	Total	(82,880.14)	0.00	0.00	(82,880.14)
	209-000-391					
	209-000-391-0	ESTIMATED FUND BALANC	0.00	0.00	0.00	0.00
	209-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00
	209-000-391	Total	0.00	0.00	0.00	0.00
	209-000-607					
	209-000-607-0	SVCS - MONUMENT FOUND	0.00	0.00	(200.00)	(200.00)
	209-000-607	Total	0.00	0.00	(200.00)	(200.00)
	209-000-608					
	209-000-608-0	NICHE FEES	0.00	0.00	(510.00)	(510.00)
	209-000-608	Total	0.00	0.00	(510.00)	(510.00)
	209-000-626					
	209-000-626-0	SVCS RENDERED/OPEN GR	0.00	0.00	(1,860.00)	(1,860.00)
	209-000-626	Total	0.00	0.00	(1,860.00)	(1,860.00)
	209-000-642					
	209-000-642-0	CHGS FOR SVCS/LOT SALE	0.00	0.00	(4,400.00)	(4,400.00)
	209-000-642	Total	0.00	0.00	(4,400.00)	(4,400.00)
	209-000-643					
	209-000-643-0	CHGS FOR SVCS-NICHE SA	0.00	0.00	0.00	0.00
	209-000-643	Total	0.00	0.00	0.00	0.00
	209-000-664					
	209-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(1,212.67)	(1,212.67)
	209-000-664	Total	0.00	0.00	(1,212.67)	(1,212.67)
	209-000-671					
	209-000-671-0	PURCHASE DISCOUNTS	0.00	0.00	0.00	0.00
	209-000-671	Total	0.00	0.00	0.00	0.00
	209-000-675					
	209-000-675-0	CONTRIB FR PRIVATE SRC	0.00	0.00	0.00	0.00
	209-000-675	Total	0.00	0.00	0.00	0.00

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Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
209-000-677					
209-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	0.00
209-000-677	Total	0.00	0.00	0.00	0.00
209-000-699					
209-000-699-0	TRANSFER IN	0.00	0.00	0.00	0.00
209-000-699	Total	0.00	0.00	0.00	0.00
209-000-978					
209-000-978-0	FUTURE CARE CARRYOVEF	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	20,353.98	(26,495.51)	(6,141.53)
209-262					
209-262-706					
209-262-706-0	CEMETERY - MAINT. WAGE:	0.00	1,121.92	0.00	1,121.92
209-262-706	Total	0.00	1,121.92	0.00	1,121.92
209-262-707					
209-262-707-0	GRAVE OPEN/CLOSE	0.00	808.00	0.00	808.00
209-262-707	Total	0.00	808.00	0.00	808.00
209-262-715					
209-262-715-0	FICA-EMPLOYER	0.00	85.80	0.00	85.80
209-262-715	Total	0.00	85.80	0.00	85.80
209-262-727					
209-262-727-0	DURABLE SUPPLIES	0.00	0.00	0.00	0.00
209-262-727	Total	0.00	0.00	0.00	0.00
209-262-775					
209-262-775-0	MAINT SUPPLIES	0.00	127.44	0.00	127.44
209-262-775	Total	0.00	127.44	0.00	127.44
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	595.00	0.00	595.00
209-262-910	Total	0.00	595.00	0.00	595.00
209-262-920					
209-262-920-0	UTILITIES	0.00	213.86	0.00	213.86
209-262-920	Total	0.00	213.86	0.00	213.86
209-262-930					
209-262-930-0	REPAIR/MAINTENANCE	0.00	1,186.75	0.00	1,186.75
209-262-930	Total	0.00	1,186.75	0.00	1,186.75
209-262-956					
209-262-956-0	MISC	0.00	1,650.36	(350.00)	1,300.36
209-262-956	Total	0.00	1,650.36	(350.00)	1,300.36
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	72.40	0.00	72.40
209-262-977	Total	0.00	72.40	0.00	72.40
209-262-978					

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Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
209-262-978-0	SET MONUMENT FOUNDAT	0.00	0.00	0.00	0.00
209-262-978	Total	0.00	0.00	0.00	0.00
209-262-979					
209-262-979-0	NICHE OPENING/CLOSING	0.00	630.00	0.00	630.00
209-262-979	Total	0.00	630.00	0.00	630.00
209-262	Total	0.00	6,491.53	(350.00)	6,141.53
209-751					
209-751-957					
209-751-957-0	LAND AQUISITION	0.00	0.00	0.00	0.00
209-751-957	Total	0.00	0.00	0.00	0.00
209-751	Total	0.00	0.00	0.00	0.00
209-930					
209-930-965					
209-930-965-0	TRANSFER OUT	0.00	0.00	0.00	0.00
209-930-965	Total	0.00	0.00	0.00	0.00
209-930	Total	0.00	0.00	0.00	0.00
209-999					
209-999-699					
209-999-699-0	REVENUE DEBIT	0.00	0.00	0.00	0.00
209-999-699	Total	0.00	0.00	0.00	0.00
209-999-999					
209-999-999-0	EXPENSE CREDIT	0.00	0.00	0.00	0.00
209-999-999	Total	0.00	0.00	0.00	0.00
209-999	Total	0.00	0.00	0.00	0.00
Fund Total for	209 Cemetery	0.00	26,845.51	(26,845.51)	0.00

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Trial Balance

4/1/2014 to 10/30/2014

Account Number	Opening Balance	Debits	Credits	Balance	
Fund 408 BOND PAYMENTS					
408-000					
408-000-001					
408-000-001-0	CHECKING	0.00	88,037.50	(88,037.50)	0.00
408-000-001	Total	0.00	88,037.50	(88,037.50)	0.00
408-000-003					
408-000-003-0	SAVINGS	115,377.44	119,982.26	(88,037.50)	147,322.20
408-000-003	Total	115,377.44	119,982.26	(88,037.50)	147,322.20
408-000-202					
408-000-202-0	ACCOUNTS PAYABLE	0.00	88,037.50	(88,037.50)	0.00
408-000-202	Total	0.00	88,037.50	(88,037.50)	0.00
408-000-390					
408-000-390-0	FUND BALANCE	(168,586.38)	0.00	0.00	(168,586.38)
408-000-390-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00
408-000-390	Total	(168,586.38)	0.00	0.00	(168,586.38)
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	(101.01)	(101.01)
408-000-664	Total	0.00	0.00	(101.01)	(101.01)
408-000-999					
408-000-999-0	TRANSFER IN	0.00	0.00	(119,881.25)	(119,881.25)
408-000-999	Total	0.00	0.00	(119,881.25)	(119,881.25)
408-000	Total	(53,208.94)	296,057.26	(384,094.76)	(141,246.44)
408-408					
408-408-970					
408-408-970-0	BOND PAYMENT	0.00	88,037.50	0.00	88,037.50
408-408-970-1	FUTURE BOND PAYMENT	0.00	0.00	0.00	0.00
408-408-970	Total	0.00	88,037.50	0.00	88,037.50
408-408	Total	0.00	88,037.50	0.00	88,037.50
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
408-930					
408-930-965					
408-930-965-0	TRANSFER OUT	0.00	0.00	0.00	0.00
408-930-965	Total	0.00	0.00	0.00	0.00
408-930	Total	0.00	0.00	0.00	0.00
408-999					
408-999-699					
408-999-699-0	REVENUE DEBIT	0.00	0.00	0.00	0.00
408-999-699	Total	0.00	0.00	0.00	0.00
408-999-999					

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Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
408-999-999-0	EXPENSE CREDIT	0.00	0.00	0.00	0.00
408-999-999	Total	0.00	0.00	0.00	0.00
408-999	Total	0.00	0.00	0.00	0.00
Fund Total for	408 BOND PAYMENTS	0.00	384,094.76	(384,094.76)	0.00

	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)
	409-000-664					
	409-000-664-0	INT & DIV EARNINGS	0.00	0.00	0.00	0.00
	409-000-664	Total	0.00	0.00	0.00	0.00
	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)
	409-000-999					
	409-000-999-0	TRANSFER IN	0.00	0.00	0.00	0.00
	409-000-999	Total	0.00	0.00	0.00	0.00
	409-000	Total	0.00	0.00	0.00	0.00
	409-930					
	409-930-965					
	409-930-965-0	TRANSFER OUT	0.00	0.00	0.00	0.00
	409-930-965	Total	0.00	0.00	0.00	0.00
	409-930	Total	0.00	0.00	0.00	0.00
	409-999					
	409-999-699					
	409-999-699-0	CLOSING REVENUE	0.00	0.00	0.00	0.00
	409-999-699	Total	0.00	0.00	0.00	0.00
	409-999-999					
	409-999-999-0	CLOSING EXPENSE	0.00	0.00	0.00	0.00
	409-999-999	Total	0.00	0.00	0.00	0.00
	409-999	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--00				
	410--00-0-6				
	410--00-0-6-0	CARRY OVER SLIP RENTAL	0.00	0.00	0.00
	410--00-0-6	Total	0.00	0.00	0.00
	410--00	Total	0.00	0.00	0.00
	410-000				
	410-000-001				
	410-000-001-0	Checking	0.00	174,585.95	(174,709.05)
	410-000-001	Total	0.00	174,585.95	(174,709.05)
	410-000-002				
	410-000-002-0	CD INVESTMENT	86,835.31	328.36	0.00
	410-000-002	Total	86,835.31	328.36	0.00
	410-000-003				
	410-000-003-0	SAVINGS	127,008.96	186,069.26	(294,757.17)
	410-000-003	Total	127,008.96	186,069.26	(294,757.17)
	410-000-067				
	410-000-067-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
	410-000-067	Total	0.00	0.00	0.00
	410-000-084				
	410-000-084-0	PARKS & RECREATION TRA	0.00	0.00	0.00
	410-000-084	Total	0.00	0.00	0.00
	410-000-110				
	410-000-110-0	FUEL INVENTORY	1,526.00	0.00	0.00
	410-000-110	Total	1,526.00	0.00	1,526.00
	410-000-202				
	410-000-202-0	ACCOUNTS PAYABLE	(175.43)	115,975.94	(115,975.94)
	410-000-202	Total	(175.43)	115,975.94	(175.43)
	410-000-255				
	410-000-255-0	CUSTOMER DEPOSITS	0.00	0.00	0.00
	410-000-255	Total	0.00	0.00	0.00
	410-000-257				
	410-000-257-0	ACCRUED WAGES	0.00	58,017.61	(58,017.61)
	410-000-257	Total	0.00	58,017.61	(58,017.61)
	410-000-390				
	410-000-390-0	FUND BALANCE	(215,194.84)	0.00	0.00
	410-000-390	Total	(215,194.84)	0.00	(215,194.84)
	410-000-391				
	410-000-391-0	ESTIMATED FUND BALANCE	0.00	0.00	0.00
	410-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00
	410-000-391	Total	0.00	0.00	0.00
	410-000-606				
	410-000-606-0	SEASONAL SLIP RENTALS	0.00	0.00	(68,130.00)
	410-000-606-1	TRANSIENT SLIP RENTALS	0.00	0.00	(17,685.00)
	410-000-606-2	LATE FEES - RENTALS	0.00	0.00	0.00
	410-000-606	Total	0.00	0.00	(85,815.00)
	410-000-607				
	410-000-607-0	CHGS LAUNCHING	0.00	0.00	(4,405.00)

Account Number		Opening Balance	Debits	Credits	Balance
410-000-607-1	RECREATIONAL PARKING	0.00	0.00	(115.00)	(115.00)
410-000-607	Total	0.00	0.00	(4,520.00)	(4,520.00)
410-000-608					
410-000-608-0	STORAGE RENTAL FEES	0.00	0.00	0.00	0.00
410-000-608	Total	0.00	0.00	0.00	0.00
410-000-624					
410-000-624-0	CHGS GENERAL TAXABLE	0.00	0.00	(6,423.15)	(6,423.15)
410-000-624-1	CHGS APPAREL	0.00	0.00	(1,815.94)	(1,815.94)
410-000-624-2	CHGS ICE AND BEVERAGE	0.00	0.00	(594.89)	(594.89)
410-000-624-3	CHGS PCK. SNACKS/FOOD	0.00	0.00	(321.00)	(321.00)
410-000-624	Total	0.00	0.00	(9,154.98)	(9,154.98)
410-000-625					
410-000-625-0	CHGS MISC	0.00	0.00	(200.00)	(200.00)
410-000-625	Total	0.00	0.00	(200.00)	(200.00)
410-000-642					
410-000-642-0	GASOLINE SALES	0.00	0.00	(84,892.61)	(84,892.61)
410-000-642	Total	0.00	0.00	(84,892.61)	(84,892.61)
410-000-664					
410-000-664-0	INT & DIV EARNINGS	0.00	0.00	(357.08)	(357.08)
410-000-664	Total	0.00	0.00	(357.08)	(357.08)
410-000-670					
410-000-670-0	OVER/SHORT CASH REGIST	0.00	67.77	(57.65)	10.12
410-000-670	Total	0.00	67.77	(57.65)	10.12
410-000-673					
410-000-673-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
410-000-673	Total	0.00	0.00	0.00	0.00
410-000-676					
410-000-676-0	FROM OTHER SOURCES	0.00	0.00	0.00	0.00
410-000-676	Total	0.00	0.00	0.00	0.00
410-000-677					
410-000-677-0	REIMBURSEMENT	0.00	0.00	0.00	0.00
410-000-677-1	SLIP DEPOSITS	0.00	0.00	(550.00)	(550.00)
410-000-677	Total	0.00	0.00	(550.00)	(550.00)
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	0.00	0.00
410-000-700	Total	0.00	0.00	0.00	0.00
410-000-772					
410-000-772-0	DUE FROM GRANT	0.00	0.00	0.00	0.00
410-000-772-1	ENGINEERING GRANT	0.00	0.00	0.00	0.00
410-000-772	Total	0.00	0.00	0.00	0.00
410-000-778					
410-000-778-0	DUE FROM BOND	0.00	0.00	0.00	0.00
410-000-778	Total	0.00	0.00	0.00	0.00
410-000-956					
410-000-956-0	MISC	0.00	0.00	0.00	0.00
410-000-956	Total	0.00	0.00	0.00	0.00

Account Number		Opening Balance	Debits	Credits	Balance
410-000-978					
410-000-978-2	CAP PROJECTS CARRY OVI	0.00	0.00	0.00	0.00
410-000-978	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	535,044.89	(829,007.09)	(293,962.20)
410-715					
410-715-703					
410-715-703-0	EMPLOYEES PAYROLL	0.00	0.00	0.00	0.00
410-715-703	Total	0.00	0.00	0.00	0.00
410-715	Total	0.00	0.00	0.00	0.00
410-751					
410-751-701					
410-751-701-0	MANAGER/HARBOR WASTE	0.00	2,884.00	0.00	2,884.00
410-751-701	Total	0.00	2,884.00	0.00	2,884.00
410-751-702					
410-751-702-0	PROJECT MANAGER	0.00	0.00	0.00	0.00
410-751-702	Total	0.00	0.00	0.00	0.00
410-751-703					
410-751-703-0	EMPLOYEE PAYROLL	0.00	54,786.08	0.00	54,786.08
410-751-703	Total	0.00	54,786.08	0.00	54,786.08
410-751-704					
410-751-704-0	GRANT WRITER	0.00	0.00	0.00	0.00
410-751-704	Total	0.00	0.00	0.00	0.00
410-751-715					
410-751-715-0	PAYROLL TAXES	0.00	4,121.91	0.00	4,121.91
410-751-715-1	SALES AND USE TAX	0.00	3,132.48	0.00	3,132.48
410-751-715	Total	0.00	7,254.39	0.00	7,254.39
410-751-716					
410-751-716-0	CREDIT CARD MACH. USAG	0.00	1,605.35	0.00	1,605.35
410-751-716	Total	0.00	1,605.35	0.00	1,605.35
410-751-719					
410-751-719-0	GASOLINE	0.00	418.43	0.00	418.43
410-751-719-1	MILEAGE	0.00	0.00	0.00	0.00
410-751-719	Total	0.00	418.43	0.00	418.43
410-751-727	OFFICE SUPPLIES				
410-751-727-0	OFFICE SUPPLIES	0.00	358.85	0.00	358.85
410-751-727-1	OFFICE SUPPLIES - DURABLE	0.00	1,317.96	0.00	1,317.96
410-751-727	Total OFFICE SUPPLIES	0.00	1,676.81	0.00	1,676.81
410-751-740					
410-751-740-0	OPERATING SUPP/GAS & O	0.00	3,771.70	(2,774.68)	997.02
410-751-740-1	GAS SALES EXPENSE	0.00	67,920.16	0.00	67,920.16
410-751-740	Total	0.00	71,691.86	(2,774.68)	68,917.18
410-751-741					
410-751-741-0	VEHICLE/TRACTOR MAINTENANCE	0.00	0.00	0.00	0.00
410-751-741	Total	0.00	0.00	0.00	0.00
410-751-775					

Account Number		Opening Balance	Debits	Credits	Balance
410-751-775-0	MAINTENANCE SUPPLIES	0.00	1,924.55	(4.89)	1,919.66
410-751-775-1	MAINT. SUPPLIES - DURABL	0.00	790.02	(99.99)	690.03
410-751-775	Total	0.00	2,714.57	(104.88)	2,609.69
410-751-776					
410-751-776-0	GENERAL TAXABLE MERCH-	0.00	736.60	(115.00)	621.60
410-751-776-1	APPAREL	0.00	1,520.78	0.00	1,520.78
410-751-776-2	ICE & BEVERAGE SALES	0.00	522.45	0.00	522.45
410-751-776-3	PACK. SNACKS/FOOD SALE	0.00	530.79	0.00	530.79
410-751-776	Total	0.00	3,310.62	(115.00)	3,195.62
410-751-853					
410-751-853-0	TELEPHONE	0.00	765.61	0.00	765.61
410-751-853	Total	0.00	765.61	0.00	765.61
410-751-900					
410-751-900-0	ADVERTISING/SIGN	0.00	690.76	0.00	690.76
410-751-900-1	PROMOTIONS/PUBLIC ACTI	0.00	579.86	0.00	579.86
410-751-900	Total	0.00	1,270.62	0.00	1,270.62
410-751-910					
410-751-910-0	INSURANCE	0.00	2,545.39	(205.00)	2,340.39
410-751-910	Total	0.00	2,545.39	(205.00)	2,340.39
410-751-920					
410-751-920-0	UTILITIES	0.00	1,658.00	0.00	1,658.00
410-751-920	Total	0.00	1,658.00	0.00	1,658.00
410-751-930					
410-751-930-0	SURVEY	0.00	0.00	0.00	0.00
410-751-930	Total	0.00	0.00	0.00	0.00
410-751-950					
410-751-950-0	APPRAISALS	0.00	0.00	0.00	0.00
410-751-950	Total	0.00	0.00	0.00	0.00
410-751-956					
410-751-956-0	MISC	0.00	2,018.88	(312.24)	1,706.64
410-751-956	Total	0.00	2,018.88	(312.24)	1,706.64
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	1,783.10	0.00	1,783.10
410-751-960-1	TRACTOR REPAIR AND MAI	0.00	0.00	0.00	0.00
410-751-960	Total	0.00	1,783.10	0.00	1,783.10
410-751-971					
410-751-971-0	LAND ACQUISITION	0.00	0.00	0.00	0.00
410-751-971-1	LAND ACQUISITION COSTS	0.00	0.00	0.00	0.00
410-751-971-2	LEASE	0.00	0.00	0.00	0.00
410-751-971-5	LAND PREP. COSTS	0.00	0.00	0.00	0.00
410-751-971	Total	0.00	0.00	0.00	0.00
410-751-974					
410-751-974-3	BUILDING RAMP	0.00	0.00	0.00	0.00
410-751-974-4	LEGAL FEES/CLOSING COS	0.00	0.00	0.00	0.00
410-751-974	Total	0.00	0.00	0.00	0.00
410-751-975					
410-751-975-0	LAND IMPROVEMENT	0.00	0.00	0.00	0.00

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Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
410-751-975-1	DEQ PERMITS	0.00	0.00	0.00	0.00
410-751-975-2	DOCKS & HOISTS	0.00	5,300.92	(55.83)	5,245.09
410-751-975	Total	0.00	5,300.92	(55.83)	5,245.09
410-751-976					
410-751-976-0	BUILDING & GROUNDS	0.00	3,465.86	(149.99)	3,315.87
410-751-976-1	GRANT - ENGINEERING STU	0.00	0.00	0.00	0.00
410-751-976-2	FUEL SYSTEM	0.00	1,000.00	0.00	1,000.00
410-751-976-3	WELL	0.00	0.00	0.00	0.00
410-751-976-4	SEPTIC	0.00	0.00	0.00	0.00
410-751-976-5	BOAT WASH	0.00	96.85	0.00	96.85
410-751-976	Total	0.00	4,562.71	(149.99)	4,412.72
410-751-979					
410-751-979-0	CAPITAL PROJECTS	0.00	12,377.42	(1,138.43)	11,238.99
410-751-979	Total	0.00	12,377.42	(1,138.43)	11,238.99
410-751-981					
410-751-981-0	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00
410-751-981	Total	0.00	0.00	0.00	0.00
410-751-991					
410-751-991-0	BOND RETIREMENT	0.00	0.00	0.00	0.00
410-751-991-1	BOND ATTORNEY	0.00	0.00	0.00	0.00
410-751-991-2	FINANCIAL ADVISOR	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	312.24	0.00	312.24
410-751-999	Total	0.00	312.24	0.00	312.24
410-751	Total	0.00	178,937.00	(4,856.05)	174,080.95
410-930					
410-930-965					
410-930-965-0	TRANSFER OUT	0.00	119,881.25	0.00	119,881.25
410-930-965	Total	0.00	119,881.25	0.00	119,881.25
410-930	Total	0.00	119,881.25	0.00	119,881.25
410-999					
410-999-699					
410-999-699-0	CLOSING REVENUE	0.00	0.00	0.00	0.00
410-999-699	Total	0.00	0.00	0.00	0.00
410-999-999					
410-999-999-0	CLOSING EXPENSE	0.00	0.00	0.00	0.00
410-999-999	Total	0.00	0.00	0.00	0.00
410-999	Total	0.00	0.00	0.00	0.00
Fund Total for	410 COMMUNITY PARK	0.00	833,863.14	(833,863.14)	0.00

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	469	Building Authority				
	469-000					
	469-000-056					
	469-000-056-0	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
	469-000-056	Total	0.00	0.00	0.00	0.00
	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)
	469-000-391					
	469-000-391-0	ACTUAL FUND BALANCE	0.00	0.00	0.00	0.00
	469-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00
	469-000-391	Total	0.00	0.00	0.00	0.00
	469-000-664					
	469-000-664-0	BLDG.AUTH-INTEREST	0.00	0.00	0.00	0.00
	469-000-664	Total	0.00	0.00	0.00	0.00
	469-000-671					
	469-000-671-0	PURCHASE DISCOUNTS	0.00	0.00	0.00	0.00
	469-000-671	Total	0.00	0.00	0.00	0.00
	469-000-676					
	469-000-676-0	BLDG.AUTH.-DUE FROM OT	0.00	0.00	0.00	0.00
	469-000-676	Total	0.00	0.00	0.00	0.00
	469-000-677					
	469-000-677-0	Blgd.Auth.Police Loan	0.00	0.00	0.00	0.00
	469-000-677	Total	0.00	0.00	0.00	0.00
	469-000-699					
	469-000-699-0	TRANSFER IN	0.00	0.00	0.00	0.00
	469-000-699	Total	0.00	0.00	0.00	0.00
	469-000-990					
	469-000-990-0	BOND PRINCIPLE	0.00	0.00	0.00	0.00
	469-000-990	Total	0.00	0.00	0.00	0.00
	469-000-991					
	469-000-991-0	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00
	469-000-991	Total	0.00	0.00	0.00	0.00
	469-000-999					
	469-000-999-0	UNDITRIBUTED	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
	469-469					
	469-469-970					
	469-469-970-0	BLDG. AUTH. - BOND	0.00	0.00	0.00	0.00
	469-469-970-1	BLDG.AUTH.-FUTURE PAYM	0.00	0.00	0.00	0.00
	469-469-970	Total	0.00	0.00	0.00	0.00
	469-469	Total	0.00	0.00	0.00	0.00
	469-930					
	469-930-965					
	469-930-965-0	TRANSFER OUT	0.00	0.00	0.00	0.00
	469-930-965	Total	0.00	0.00	0.00	0.00

10/9/2014

Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
469-930	Total	0.00	0.00	0.00	0.00
469-999					
469-999-699					
469-999-699-0	REVENUE DEBIT	0.00	0.00	0.00	0.00
469-999-699	Total	0.00	0.00	0.00	0.00
469-999-999					
469-999-999-0	EXPENSE CREDIT	0.00	0.00	0.00	0.00
469-999-999	Total	0.00	0.00	0.00	0.00
469-999	Total	0.00	0.00	0.00	0.00
Fund Total for	469 Building Authority	0.00	0.00	0.00	0.00

Account Number		Opening Balance	Debits	Credits	Balance
Fund	701				
	701-000				
	701-000-215				
	701-000-215-0	Personal property - Fire/EMS	0.00	0.00	0.00
	701-000-215	Total	0.00	0.00	0.00
	701-000-218				
	701-000-218-0	Person Property - Police	0.00	0.00	0.00
	701-000-218	Total	0.00	0.00	0.00
	701-000-390				
	701-000-390-0	FUND BALANCE	16,002.00	0.00	16,002.00
	701-000-390	Total	16,002.00	0.00	16,002.00
	701-000-398				
	701-000-398-0	INSURANCE ESCROW	(16,002.00)	0.00	(16,002.00)
	701-000-398	Total	(16,002.00)	0.00	(16,002.00)
	701-000-671				
	701-000-671-0	PURCHASE DISCOUNTS	0.00	0.00	0.00
	701-000-671	Total	0.00	0.00	0.00
	701-000	Total	0.00	0.00	0.00
	701-398				
	701-398-398				
	701-398-398-0	FIRE INSURANCE ESCROW	0.00	0.00	0.00
	701-398-398	Total	0.00	0.00	0.00
	701-398	Total	0.00	0.00	0.00
	701-930				
	701-930-965				
	701-930-965-0	TRANSFER OUT	0.00	0.00	0.00
	701-930-965	Total	0.00	0.00	0.00
	701-930	Total	0.00	0.00	0.00
	701-999				
	701-999-699				
	701-999-699-0	REVENUE DEBIT	0.00	0.00	0.00
	701-999-699	Total	0.00	0.00	0.00
	701-999-999				
	701-999-999-0	EXPENSE CREDIT	0.00	0.00	0.00
	701-999-999	Total	0.00	0.00	0.00
	701-999	Total	0.00	0.00	0.00
Fund Total for	701		0.00	0.00	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	0.00	7,399,553.97	(7,399,553.97)	0.00
	703-000-001	Total	0.00	7,399,553.97	(7,399,553.97)	0.00
	703-000-202					
	703-000-202-0	ACCOUNTS PAYABLE	0.00	7,399,466.66	(7,399,466.66)	0.00
	703-000-202	Total	0.00	7,399,466.66	(7,399,466.66)	0.00
	703-000-222					
	703-000-222-0	DUE TO COUNTY	0.00	739,960.52	(739,960.52)	0.00
	703-000-222	Total	0.00	739,960.52	(739,960.52)	0.00
	703-000-225					
	703-000-225-0	DUE TO GERRISH-HIGGINS	0.00	2,339,004.12	(2,339,004.12)	0.00
	703-000-225	Total	0.00	2,339,004.12	(2,339,004.12)	0.00
	703-000-226					
	703-000-226-0	DUE TO SCHS-BONDED DEI	0.00	446,061.10	(446,061.10)	0.00
	703-000-226	Total	0.00	446,061.10	(446,061.10)	0.00
	703-000-228					
	703-000-228-1	DUE TO STATE -SCHOOL	0.00	1,239,139.87	(1,239,139.87)	0.00
	703-000-228	Total	0.00	1,239,139.87	(1,239,139.87)	0.00
	703-000-234					
	703-000-234-0	DUE TO COOR	0.00	182,924.81	(182,924.81)	0.00
	703-000-234	Total	0.00	182,924.81	(182,924.81)	0.00
	703-000-235					
	703-000-235-0	DUE TO KIRLAND CC	0.00	460,352.76	(460,352.76)	0.00
	703-000-235	Total	0.00	460,352.76	(460,352.76)	0.00
	703-000-275					
	703-000-275-0	DUE TO TAXPAPER	0.00	4,207.64	(4,207.64)	0.00
	703-000-275-1	DUE TO COUNTY	0.00	300.00	(300.00)	0.00
	703-000-275-2	DUE TO TOWNSHIP	0.00	63.26	(63.26)	0.00
	703-000-275	Total	0.00	4,570.90	(4,570.90)	0.00
	703-000-276					
	703-000-276-0	PP DUE TO COUNTY	0.00	94.93	(94.93)	0.00
	703-000-276-1	PP DUE TO SCHOOL OPERA/	0.00	59.44	(59.44)	0.00
	703-000-276-2	PP DUE TO SCHOOL BONDE/	0.00	19.22	(19.22)	0.00
	703-000-276-3	PP DUE TO COOR	0.00	8.76	(8.76)	0.00
	703-000-276-4	PP DUE TO KCC	0.00	21.97	(21.97)	0.00
	703-000-276-9	PP PENALTIES/INT ON TAXE	0.00	14.30	(14.30)	0.00
	703-000-276	Total	0.00	218.62	(218.62)	0.00
	703-000-664					
	703-000-664-0	INTEREST & DIVIDENDS	0.00	24.05	(24.05)	0.00
	703-000-664	Total	0.00	24.05	(24.05)	0.00
	703-000-671					
	703-000-671-0	PURCHASE DISCOUNTS	0.00	0.00	0.00	0.00
	703-000-671	Total	0.00	0.00	0.00	0.00
	703-000-699					
	703-000-699-0	TRANSFER IN	0.00	0.00	0.00	0.00
	703-000-699	Total	0.00	0.00	0.00	0.00

10/9/2014

Trial Balance

4/1/2014 to 10/30/2014

Account Number			Opening Balance	Debits	Credits	Balance
703-000	Total		0.00	20,211,277.38	(20,211,277.38)	0.00
703-999						
703-999-699						
703-999-699-0		REVENUE DEBIT	0.00	0.00	0.00	0.00
703-999-699	Total		0.00	0.00	0.00	0.00
703-999-999						
703-999-999-0		EXPENSE CREDIT	0.00	0.00	0.00	0.00
703-999-999	Total		0.00	0.00	0.00	0.00
703-999	Total		0.00	0.00	0.00	0.00
Fund Total for	703	SUMMER TAX FUND	0.00	20,211,277.38	(20,211,277.38)	0.00

Account Number		Opening Balance	Debits	Credits	Balance	
Fund	704					
	704-000					
	704-000-001					
	704-000-001-0	WINTER TAX FUND CHECKI	1,775,055.26	201.42	(1,775,256.68)	0.00
	704-000-001	Total	1,775,055.26	201.42	(1,775,256.68)	0.00
	704-000-202					
	704-000-202-0	ACCOUNTS PAYABLE	0.00	161.50	(161.50)	0.00
	704-000-202	Total	0.00	161.50	(161.50)	0.00
	704-000-214					
	704-000-214-0	DUE TO OTHER FUNDS	(256,409.42)	256,409.42	0.00	0.00
	704-000-214	Total	(256,409.42)	256,409.42	0.00	0.00
	704-000-215					
	704-000-215-0	DUE TO FIRE FUND	(649,515.93)	649,515.93	0.00	0.00
	704-000-215	Total	(649,515.93)	649,515.93	0.00	0.00
	704-000-216					
	704-000-216-0	DUE TO SANITATION FUND	(291,792.77)	291,792.77	0.00	0.00
	704-000-216	Total	(291,792.77)	291,792.77	0.00	0.00
	704-000-218					
	704-000-218-0	POLICE DISTRICT	(576,013.67)	576,013.67	0.00	0.00
	704-000-218	Total	(576,013.67)	576,013.67	0.00	0.00
	704-000-245					
	704-000-245-0	PENALTIES/INT ON TAXES	(1,323.47)	1,323.47	0.00	0.00
	704-000-245	Total	(1,323.47)	1,323.47	0.00	0.00
	704-000-275					
	704-000-275-0	DUE TO TAXPAYERS	0.00	5.00	(5.00)	0.00
	704-000-275	Total	0.00	5.00	(5.00)	0.00
	704-000-276					
	704-000-276-0	PP DUE TO COUNTY	0.00	111.28	(111.28)	0.00
	704-000-276-1	PP DUE TO ROS CTY TRAN:	0.00	19.99	(19.99)	0.00
	704-000-276-3	PP DUE TO RADL	0.00	19.99	(19.99)	0.00
	704-000-276-4	PP DUE TO POLICE	0.00	0.00	0.00	0.00
	704-000-276-5	PP DUE TO FIRE/EMS	0.00	0.00	0.00	0.00
	704-000-276-7	PP DUE TO TOWNSHIP	0.00	38.59	(38.59)	0.00
	704-000-276-9	PP PENALTIES/INT ON TAXE	0.00	6.57	(6.57)	0.00
	704-000-276	Total	0.00	196.42	(196.42)	0.00
	704-000-671					
	704-000-671-0	PURCHASE DISCOUNTS	0.00	0.00	0.00	0.00
	704-000-671	Total	0.00	0.00	0.00	0.00
	704-000-699					
	704-000-699-0	TRANSFER IN	0.00	0.00	0.00	0.00
	704-000-699	Total	0.00	0.00	0.00	0.00
	704-000	Total	0.00	1,775,619.60	(1,775,619.60)	0.00
	704-999					
	704-999-699					
	704-999-699-0	REVENUE DEBIT	0.00	0.00	0.00	0.00
	704-999-699	Total	0.00	0.00	0.00	0.00
	704-999-999					
	704-999-999-0	EXPENSE CREDIT	0.00	0.00	0.00	0.00

10/9/2014

Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
704-999-999	Total	0.00	0.00	0.00	0.00
704-999	Total	0.00	0.00	0.00	0.00
Fund Total for	704	0.00	1,775,619.60	(1,775,619.60)	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	201,199.34	(202,121.76)	(922.42)
	871-000-001	Total	0.00	201,199.34	(202,121.76)	(922.42)
	871-000-003					
	871-000-003-0	SANITATION SAVINGS	227,705.01	326,198.65	(201,199.34)	352,704.32
	871-000-003	Total	227,705.01	326,198.65	(201,199.34)	352,704.32
	871-000-020					
	871-000-020-0	TAXES REC/CURRENT, REA	291,792.77	0.00	0.00	291,792.77
	871-000-020	Total	291,792.77	0.00	0.00	291,792.77
	871-000-026					
	871-000-026-0	TAXES REC/DELINQUENT, F	34,187.13	0.00	(8,774.90)	25,412.23
	871-000-026	Total	34,187.13	0.00	(8,774.90)	25,412.23
	871-000-067					
	871-000-067-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
	871-000-067	Total	0.00	0.00	0.00	0.00
	871-000-202					
	871-000-202-0	ACCOUNTS PAYABLE	(27,185.68)	199,692.76	(199,692.76)	(27,185.68)
	871-000-202	Total	(27,185.68)	199,692.76	(199,692.76)	(27,185.68)
	871-000-257					
	871-000-257-0	ACCRUED WAGES	0.00	2,429.00	(2,429.00)	0.00
	871-000-257	Total	0.00	2,429.00	(2,429.00)	0.00
	871-000-390					
	871-000-390-0	FUND BALANCE	(526,499.23)	0.00	0.00	(526,499.23)
	871-000-390	Total	(526,499.23)	0.00	0.00	(526,499.23)
	871-000-391					
	871-000-391-0	ESTIMATED FUND BALANC	0.00	0.00	0.00	0.00
	871-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00
	871-000-391	Total	0.00	0.00	0.00	0.00
	871-000-407					
	871-000-407-0	DELINQUENT REAL PROP T	0.00	0.00	(25,412.23)	(25,412.23)
	871-000-407	Total	0.00	0.00	(25,412.23)	(25,412.23)
	871-000-608					
	871-000-608-0	COMPOST SITE FEES	0.00	0.00	0.00	0.00
	871-000-608	Total	0.00	0.00	0.00	0.00
	871-000-664					
	871-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(218.75)	(218.75)
	871-000-664	Total	0.00	0.00	(218.75)	(218.75)
	871-000-671					
	871-000-671-0	PURCHASE DISCOUNTS	0.00	0.00	0.00	0.00
	871-000-671	Total	0.00	0.00	0.00	0.00
	871-000-672					
	871-000-672-0	SANITATION ASSESSMENT	0.00	0.00	(291,792.77)	(291,792.77)
	871-000-672	Total	0.00	0.00	(291,792.77)	(291,792.77)
	871-000-676					
	871-000-676-0	SANITATION - DUE FROM O	0.00	0.00	0.00	0.00
	871-000-676	Total	0.00	0.00	0.00	0.00

Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
871-000-677					
871-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	0.00
871-000-677	Total	0.00	0.00	0.00	0.00
871-000-699					
871-000-699-0	TRANSFER IN	0.00	0.00	0.00	0.00
871-000-699	Total	0.00	0.00	0.00	0.00
871-000-950					
871-000-950-0	ROAD LOAN-GENERAL FUN	0.00	0.00	0.00	0.00
871-000-950	Total	0.00	0.00	0.00	0.00
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	729,519.75	(931,641.51)	(202,121.76)
871-528					
871-528-706					
871-528-706-0	COMPOST SITE WAGES	0.00	2,256.48	0.00	2,256.48
871-528-706	Total	0.00	2,256.48	0.00	2,256.48
871-528-715					
871-528-715-0	EMPLOYER'S SOCIAL SECU	0.00	172.52	0.00	172.52
871-528-715	Total	0.00	172.52	0.00	172.52
871-528-805					
871-528-805-0	SANITATION - CONTRACT	0.00	184,659.76	0.00	184,659.76
871-528-805	Total	0.00	184,659.76	0.00	184,659.76
871-528-806					
871-528-806-0	COMPOST SITE CONSTRUC	0.00	0.00	0.00	0.00
871-528-806	Total	0.00	0.00	0.00	0.00
871-528-808					
871-528-808-0	SANITATION - COMPOST/RE	0.00	12,040.00	0.00	12,040.00
871-528-808	Total	0.00	12,040.00	0.00	12,040.00
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
871-528-950					
871-528-950-0	SANITATION LOAN	0.00	0.00	0.00	0.00
871-528-950	Total	0.00	0.00	0.00	0.00
871-528-956					
871-528-956-0	SANITATION - MISC	0.00	2,993.00	0.00	2,993.00
871-528-956	Total	0.00	2,993.00	0.00	2,993.00
871-528	Total	0.00	202,121.76	0.00	202,121.76
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
871-930					
871-930-965					
871-930-965-0	TRANSFERS OUT	0.00	0.00	0.00	0.00

10/9/2014

Trial Balance

4/1/2014 to 10/30/2014

Account Number		Opening Balance	Debits	Credits	Balance
871-930-965	Total	0.00	0.00	0.00	0.00
871-930	Total	0.00	0.00	0.00	0.00
871-999					
871-999-699					
871-999-699-0	REVENUE DEBIT	0.00	0.00	0.00	0.00
871-999-699	Total	0.00	0.00	0.00	0.00
871-999-999					
871-999-999-0	EXPENSE CREDIT	0.00	0.00	0.00	0.00
871-999-999	Total	0.00	0.00	0.00	0.00
871-999	Total	0.00	0.00	0.00	0.00
Fund Total for	871 Sanitation	0.00	931,641.51	(931,641.51)	0.00

10/9/2014

Trial Balance

4/1/2014 to 10/30/2014

Account Number	Opening Balance	Debits	Credits	Balance
Grand Totals	0.00	29,630,026.45	(29,630,026.45)	0.00

Fund Totals	Credits	Debits	Total
101	(\$2,048,322.56)	\$2,048,322.56	\$0.00
206	(\$3,193,281.03)	\$3,193,281.03	\$0.00
207	(\$2,671,189.76)	\$2,671,189.76	\$0.00
208	(\$91,730.43)	\$91,730.43	\$0.00
209	(\$109,837.40)	\$109,837.40	\$0.00
408	(\$552,681.14)	\$552,681.14	\$0.00
409	(\$1,720,734.63)	\$1,720,734.63	\$0.00
410	(\$1,049,233.41)	\$1,049,233.41	\$0.00
469	(\$124,199.82)	\$124,199.82	\$0.00
701	(\$16,002.00)	\$16,002.00	\$0.00
703	(\$20,211,277.38)	\$20,211,277.38	\$0.00
704	(\$3,550,674.86)	\$3,550,674.86	\$0.00
871	(\$1,485,326.42)	\$1,485,326.42	\$0.00
Total	(\$36,824,490.84)	\$36,824,490.84	\$0.00

This report was created with the following parameters

Fiscal Year Start Date
04/01/2014

Low and High Dates of Period to Report On
04/01/2014 Thru 10/30/2014

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7/19/2013 4:34:04 PM

Report Executed on: 10/9/2014 11:16:32 AM