

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	101	General Fund				
	101-000					
	101-000-001					
	101-000-001-0	CHECKING	0.00	389,403.89	(374,792.71)	14,611.18
	101-000-001	Total	0.00	389,403.89	(374,792.71)	14,611.18
	101-000-003					
	101-000-003-0	SAVINGS	124,010.98	490,748.10	(444,101.97)	170,657.11
	101-000-003-1	TWP-CAPITAL RESERVE	29,437.32	582.69	(1,816.62)	28,203.39
	101-000-003-3	RECEIPTING	300.00	0.00	0.00	300.00
	101-000-003	Total	153,748.30	491,330.79	(445,918.59)	199,160.50
	101-000-004					
	101-000-004-0	PETTY CASH	200.00	0.00	0.00	200.00
	101-000-004	Total	200.00	0.00	0.00	200.00
	101-000-020					
	101-000-020-0	TAXES REC/CURRENT,REAL	253,819.00	0.00	0.00	253,819.00
	101-000-020	Total	253,819.00	0.00	0.00	253,819.00
	101-000-026					
	101-000-026-0	TAXES REC/DELINQUENT	16,628.91	0.00	0.00	16,628.91
	101-000-026	Total	16,628.91	0.00	0.00	16,628.91
	101-000-027					
	101-000-027-0	TAXES DEL.PERS.PROP	(42.31)	0.00	0.00	(42.31)
	101-000-027	Total	(42.31)	0.00	0.00	(42.31)
	101-000-056					
	101-000-056-0	INTEREST RECEIVABLE	984.59	0.00	0.00	984.59
	101-000-056	Total	984.59	0.00	0.00	984.59
	101-000-072					
	101-000-072-0	DUE FROM COUNTY	4,296.98	0.00	(464.44)	3,832.54
	101-000-072	Total	4,296.98	0.00	(464.44)	3,832.54
	101-000-076					
	101-000-076-0	DUE FROM TOWNSHIP	(172.48)	0.00	(121.92)	(294.40)
	101-000-076	Total	(172.48)	0.00	(121.92)	(294.40)
	101-000-078					
	101-000-078-0	DUE FROM STATE	33,083.34	0.00	0.00	33,083.34
	101-000-078	Total	33,083.34	0.00	0.00	33,083.34
	101-000-202					
	101-000-202-0	ACCOUNTS PAYABLE	(6,900.25)	222,759.81	(222,759.81)	(6,900.25)
	101-000-202	Total	(6,900.25)	222,759.81	(222,759.81)	(6,900.25)
	101-000-214					
	101-000-214-0	DUE TO OTHER FUNDS	0.00	0.00	(200.00)	(200.00)
	101-000-214	Total	0.00	0.00	(200.00)	(200.00)
	101-000-257					
	101-000-257-0	ACCRUED WAGES	0.00	151,661.31	(156,860.90)	(5,199.59)
	101-000-257	Total	0.00	151,661.31	(156,860.90)	(5,199.59)
	101-000-390					
	101-000-390-0	FUND BALANCE	(455,646.08)	0.00	0.00	(455,646.08)
	101-000-390	Total	(455,646.08)	0.00	0.00	(455,646.08)
	101-000-403	PROPERTY TAX 1.0436				
	101-000-403-5	PROPERTY TAX .9654	0.00	0.00	(254,056.22)	(254,056.22)

Trial Balance

4/1/2013 to 10/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-000-403	Total PROPERTY TAX 1.0436	0.00	0.00	(254,056.22)	(254,056.22)
101-000-407					
101-000-407-0	DELINQUENT REAL PROP T	0.00	0.00	(16,558.55)	(16,558.55)
101-000-407	Total	0.00	0.00	(16,558.55)	(16,558.55)
101-000-417					
101-000-417-0	DELINQUENT PER PROP TA	0.00	0.00	(18.20)	(18.20)
101-000-417	Total	0.00	0.00	(18.20)	(18.20)
101-000-424					
101-000-424-0	SWAMP TAX	0.00	0.00	(5,958.99)	(5,958.99)
101-000-424	Total	0.00	0.00	(5,958.99)	(5,958.99)
101-000-445					
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	(939.24)	(939.24)
101-000-445	Total	0.00	0.00	(939.24)	(939.24)
101-000-476					
101-000-476-0	NON-BUS LICENSES/PERMI	0.00	243.00	(24,054.00)	(23,811.00)
101-000-476	Total	0.00	243.00	(24,054.00)	(23,811.00)
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	(105,989.00)	(105,989.00)
101-000-574-1	STATE - METRO ACT	0.00	0.00	(3,917.23)	(3,917.23)
101-000-574	Total	0.00	0.00	(109,906.23)	(109,906.23)
101-000-606					
101-000-606-0	CHGS/SVS SPLITS	0.00	0.00	(100.00)	(100.00)
101-000-606	Total	0.00	0.00	(100.00)	(100.00)
101-000-607					
101-000-607-0	CHGS/SVCS APPEALS	0.00	0.00	0.00	0.00
101-000-607	Total	0.00	0.00	0.00	0.00
101-000-608					
101-000-608-0	CHGS/SITE PLAN REVIEW	0.00	0.00	(304.00)	(304.00)
101-000-608	Total	0.00	0.00	(304.00)	(304.00)
101-000-609					
101-000-609-0	CHGS/SVCS LAND USE	0.00	0.00	(725.00)	(725.00)
101-000-609	Total	0.00	0.00	(725.00)	(725.00)
101-000-625					
101-000-625-0	CHGS/SVCS FOIA/COPIES	0.00	0.00	(38.22)	(38.22)
101-000-625	Total	0.00	0.00	(38.22)	(38.22)
101-000-626					
101-000-626-0	CHGS/SVCS GARAGE SALE	0.00	0.00	(298.00)	(298.00)
101-000-626	Total	0.00	0.00	(298.00)	(298.00)
101-000-627					

Trial Balance

4/1/2013 to 10/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-000-627-0	CHGS/SVCS CAMPING PERI	0.00	0.00	(90.00)	(90.00)
101-000-627	Total	0.00	0.00	(90.00)	(90.00)
101-000-660					
101-000-660-0	FINES & FORFEITS	0.00	0.00	(6,108.44)	(6,108.44)
101-000-660	Total	0.00	0.00	(6,108.44)	(6,108.44)
101-000-664					
101-000-664-0	INT & DIV EARNINGS	0.00	0.00	(217.06)	(217.06)
101-000-664	Total	0.00	0.00	(217.06)	(217.06)
101-000-668					
101-000-668-0	RENTS & ROYALTIES	0.00	0.00	(485.00)	(485.00)
101-000-668	Total	0.00	0.00	(485.00)	(485.00)
101-000-673					
101-000-673-0	SALE OF FIXED ASSETS	0.00	0.00	(44,900.00)	(44,900.00)
101-000-673	Total	0.00	0.00	(44,900.00)	(44,900.00)
101-000-676					
101-000-676-0	CONTRIB FR OTHER SOURC	0.00	0.00	0.00	0.00
101-000-676	Total	0.00	0.00	0.00	0.00
101-000-677					
101-000-677-0	REIMBURSEMENTS	0.00	22,142.55	(22,560.17)	(417.62)
101-000-677	Total	0.00	22,142.55	(22,560.17)	(417.62)
101-000-699					
101-000-699-0	TRANSFER IN	0.00	0.00	(19.26)	(19.26)
101-000-699	Total	0.00	0.00	(19.26)	(19.26)
101-000-956					
101-000-956-0	MISC	0.00	0.00	(65.00)	(65.00)
101-000-956	Total	0.00	0.00	(65.00)	(65.00)
101-000-977					
101-000-977-0	CAP. RESERVE CARRY OVE	0.00	0.00	0.00	0.00
101-000-977	Total	0.00	0.00	0.00	0.00
101-000	Total	0.00	1,277,541.35	(1,688,519.95)	(410,978.60)
101-101					
101-101-703					
101-101-703-0	TWP BD SALARY TRUSTEES	0.00	7,687.87	0.00	7,687.87
101-101-703-1	TWP BD TRUSTEES EX MTC	0.00	300.00	0.00	300.00
101-101-703	Total	0.00	7,987.87	0.00	7,987.87
101-101-706					
101-101-706-0	TWP BD WAGES ADMIN SPE	0.00	19,071.36	0.00	19,071.36
101-101-706-1	TWP BD ADMIN SPEC CASH	0.00	1,589.44	0.00	1,589.44
101-101-706	Total	0.00	20,660.80	0.00	20,660.80
101-101-707					
101-101-707-0	TWP BD. ADMIN SPEC HEAL	0.00	3,544.54	0.00	3,544.54
101-101-707-1	TWP BD OFFICIALS HEALTH	0.00	16,179.64	0.00	16,179.64
101-101-707	Total	0.00	19,724.18	0.00	19,724.18
101-101-708					
101-101-708-0	TWP BD ADMIN SPEC RETIF	0.00	1,857.60	0.00	1,857.60
101-101-708	Total	0.00	1,857.60	0.00	1,857.60
101-101-709					
101-101-709-0	TWP BD EMP. LONGEVITY	0.00	0.00	0.00	0.00

Account Number		Opening Balance	Debits	Credits	Balance
101-101-709	Total	0.00	0.00	0.00	0.00
101-101-710					
101-101-710-0	TWP BD RECEPT/SEC DISAI	0.00	313.74	0.00	313.74
101-101-710	Total	0.00	313.74	0.00	313.74
101-101-715					
101-101-715-0	TWP BD EMPLOYER'S SOC	0.00	8,601.50	0.00	8,601.50
101-101-715	Total	0.00	8,601.50	0.00	8,601.50
101-101-718					
101-101-718-0	TWP BD RETIREMENT	0.00	8,562.66	0.00	8,562.66
101-101-718	Total	0.00	8,562.66	0.00	8,562.66
101-101-727					
101-101-727-0	TWP BD OFFICE SUPPLIES	0.00	1,117.45	(96.90)	1,020.55
101-101-727-1	TWP BD DURABLE SUPPLIE	0.00	1,045.99	0.00	1,045.99
101-101-727	Total	0.00	2,163.44	(96.90)	2,066.54
101-101-728					
101-101-728-0	TWP BD POSTAGE	0.00	1,457.50	0.00	1,457.50
101-101-728	Total	0.00	1,457.50	0.00	1,457.50
101-101-801					
101-101-801-0	TWP BD PROF SVCS	0.00	13,838.92	(5,238.92)	8,600.00
101-101-801	Total	0.00	13,838.92	(5,238.92)	8,600.00
101-101-802					
101-101-802-0	TWP BD AUDIT FEES	0.00	4,888.92	0.00	4,888.92
101-101-802	Total	0.00	4,888.92	0.00	4,888.92
101-101-803					
101-101-803-0	TWP BD LEGAL FEES	0.00	52.50	0.00	52.50
101-101-803-1	TWP BD TAX TRBL PAST YR:	0.00	0.00	0.00	0.00
101-101-803	Total	0.00	52.50	0.00	52.50
101-101-805					
101-101-805-0	TWP BD COMPUTER EXPEN	0.00	838.20	0.00	838.20
101-101-805	Total	0.00	838.20	0.00	838.20
101-101-809					
101-101-809-0	TWP BD HIG LK WATER QU/	0.00	16,000.00	(15,680.00)	320.00
101-101-809	Total	0.00	16,000.00	(15,680.00)	320.00
101-101-853					
101-101-853-0	TWP BD TELEPHONE	0.00	171.83	(171.83)	0.00
101-101-853	Total	0.00	171.83	(171.83)	0.00
101-101-902					
101-101-902-0	TWP BD NEWSLETTER	0.00	142.29	0.00	142.29
101-101-902	Total	0.00	142.29	0.00	142.29
101-101-903					
101-101-903-0	TWP BD LEGAL NOTICES	0.00	662.65	0.00	662.65
101-101-903	Total	0.00	662.65	0.00	662.65
101-101-910					
101-101-910-0	TWP BD TRUSTEE LIFE INS	0.00	22.40	0.00	22.40
101-101-910	Total	0.00	22.40	0.00	22.40
101-101-930					
101-101-930-0	TWP BD REPAIR/MAINTENA	0.00	606.67	(259.38)	347.29
101-101-930-1	TWP BRD VEHICLE REPAIR/	0.00	543.89	0.00	543.89

11/10/2013

Trial Balance

4/1/2013 to 10/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-101-930	Total	0.00	1,150.56	(259.38)	891.18
101-101-956					
101-101-956-0	TWP BD MISC/TRAINING	0.00	3,354.77	0.00	3,354.77
101-101-956	Total	0.00	3,354.77	0.00	3,354.77
101-101-969					
101-101-969-0	TWP BD ROADS & DRAINS	0.00	34,669.83	0.00	34,669.83
101-101-969-1	TWP BD ROADS - METRO A	0.00	3,500.00	0.00	3,500.00
101-101-969-3	TWP BD ROADS - BRINING	0.00	12,251.24	(4,300.00)	7,951.24
101-101-969	Total	0.00	50,421.07	(4,300.00)	46,121.07
101-101-978					
101-101-978-0	TWP BD STREET SIGNS	0.00	156.22	0.00	156.22
101-101-978	Total	0.00	156.22	0.00	156.22
101-101	Total	0.00	163,029.62	(25,747.03)	137,282.59
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	468.99	0.00	468.99
101-171-704	Total	0.00	468.99	0.00	468.99
101-171-706					
101-171-706-0	SUPV-WAGES DEPUTY	0.00	0.00	0.00	0.00
101-171-706	Total	0.00	0.00	0.00	0.00
101-171-719					
101-171-719-0	SUPV-MILEAGE	0.00	0.00	0.00	0.00
101-171-719	Total	0.00	0.00	0.00	0.00
101-171-727					
101-171-727-0	SUPV-OFFICE SUPPLIES	0.00	76.36	0.00	76.36
101-171-727-1	SUPV-DURABLE SUPPLIES	0.00	0.00	0.00	0.00
101-171-727	Total	0.00	76.36	0.00	76.36
101-171-910					
101-171-910-0	SUPV-LIFE INS PREMIUMS	0.00	76.16	0.00	76.16
101-171-910	Total	0.00	76.16	0.00	76.16
101-171-930					
101-171-930-0	SUPV-REPAIR & MAINTENAN	0.00	38.50	0.00	38.50
101-171-930	Total	0.00	38.50	0.00	38.50
101-171-956					
101-171-956-0	SUPV-MISC & TRAINING	0.00	0.00	0.00	0.00
101-171-956	Total	0.00	0.00	0.00	0.00
101-171	Total	0.00	20,422.06	0.00	20,422.06
101-191					
101-191-703					
101-191-703-0	ELECTIONS SALARY	0.00	1,524.09	(1,524.09)	0.00
101-191-703	Total	0.00	1,524.09	(1,524.09)	0.00
101-191-727					
101-191-727-0	ELECTIONS OFFICE SUPPLI	0.00	257.71	(100.00)	157.71
101-191-727-1	ELECTIONS DURABLE SUPP	0.00	214.74	(201.96)	12.78

Trial Balance

4/1/2013 to 10/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-191-727	Total	0.00	472.45	(301.96)	170.49
101-191-903					
101-191-903-0	ELECTIONS-LEGAL NOTICE	0.00	0.00	0.00	0.00
101-191-903	Total	0.00	0.00	0.00	0.00
101-191-930	ELECTIONS REPAIR/MAINT				
101-191-930-0	ELECTIONS REPAIR/MAINT.	0.00	149.53	0.00	149.53
101-191-930	Total ELECTIONS REPAIR/MAINT	0.00	149.53	0.00	149.53
101-191-956					
101-191-956-0	ELECTIONS MISC.	0.00	44.81	(293.64)	(248.83)
101-191-956	Total	0.00	44.81	(293.64)	(248.83)
101-191	Total	0.00	2,190.88	(2,119.69)	71.19
101-209					
101-209-704					
101-209-704-0	ASSESSOR-SALARY	0.00	4,500.00	(4,500.00)	0.00
101-209-704-1	ASSESSOR-CONTRACT	0.00	31,500.00	0.00	31,500.00
101-209-704	Total	0.00	36,000.00	(4,500.00)	31,500.00
101-209-727					
101-209-727-0	ASSESSOR-OFFICE SUPPLI	0.00	196.95	0.00	196.95
101-209-727-1	ASSESSOR-DURABLE SUPP	0.00	21.07	0.00	21.07
101-209-727	Total	0.00	218.02	0.00	218.02
101-209-836					
101-209-836-0	ASSESSOR-NOTICES/POST.	0.00	0.00	0.00	0.00
101-209-836	Total	0.00	0.00	0.00	0.00
101-209-845					
101-209-845-0	ASSESSOR-BS&A	0.00	1,520.00	0.00	1,520.00
101-209-845	Total	0.00	1,520.00	0.00	1,520.00
101-209-930					
101-209-930-0	ASSESSOR-REPAIR MAINT	0.00	0.00	0.00	0.00
101-209-930	Total	0.00	0.00	0.00	0.00
101-209-956					
101-209-956-0	ASSESSOR-MISC & TRAININ	0.00	215.00	0.00	215.00
101-209-956	Total	0.00	215.00	0.00	215.00
101-209	Total	0.00	37,953.02	(4,500.00)	33,453.02
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	3,866.63	0.00	3,866.63
101-215-706	Total	0.00	3,866.63	0.00	3,866.63
101-215-719					
101-215-719-0	CLERK-MILEAGE	0.00	59.21	0.00	59.21
101-215-719	Total	0.00	59.21	0.00	59.21
101-215-727					
101-215-727-0	CLERK-OFFICE SUPPLIES	0.00	421.02	0.00	421.02
101-215-727-1	CLERK-DURABLE SUPPLIES	0.00	86.96	0.00	86.96
101-215-727	Total	0.00	507.98	0.00	507.98

Account Number		Opening Balance	Debits	Credits	Balance
101-215-905					
101-215-905-0	CLERK-MINUTES PRINTED	0.00	577.50	0.00	577.50
101-215-905	Total	0.00	577.50	0.00	577.50
101-215-910	CLERK-LIFE INS				
101-215-910-0	CLERK-LIFE INS	0.00	87.85	0.00	87.85
101-215-910	Total CLERK-LIFE INS	0.00	87.85	0.00	87.85
101-215-930					
101-215-930-0	CLERK-REPAIR/MAINTENAN	0.00	360.00	0.00	360.00
101-215-930	Total	0.00	360.00	0.00	360.00
101-215-956					
101-215-956-0	CLERK-MISC & TRAINING	0.00	292.30	0.00	292.30
101-215-956	Total	0.00	292.30	0.00	292.30
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	26,633.52	0.00	26,633.52
101-247					
101-247-703					
101-247-703-0	BD REVIEW-SALARIES	0.00	340.00	0.00	340.00
101-247-703	Total	0.00	340.00	0.00	340.00
101-247-903					
101-247-903-0	BD REVIEW-LEGAL NOTICE:	0.00	40.50	0.00	40.50
101-247-903	Total	0.00	40.50	0.00	40.50
101-247-956					
101-247-956-0	BD REVIEW-MISC/TRAINING	0.00	0.00	0.00	0.00
101-247-956	Total	0.00	0.00	0.00	0.00
101-247	Total	0.00	380.50	0.00	380.50
101-253					
101-253-703					
101-253-703-0	TREASURER-SALARY	0.00	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	5,299.68	0.00	5,299.68
101-253-706	Total	0.00	5,299.68	0.00	5,299.68
101-253-719					
101-253-719-0	TREASURER-MILEAGE	0.00	4.98	0.00	4.98
101-253-719	Total	0.00	4.98	0.00	4.98
101-253-727					
101-253-727-0	TREASURER-OFFICE SUPPI	0.00	239.20	0.00	239.20
101-253-727-1	TREAS.-DURABLE SUPPLIE:	0.00	0.00	0.00	0.00
101-253-727	Total	0.00	239.20	0.00	239.20
101-253-728					
101-253-728-0	TREAS.-POSTAGE TAX BILL:	0.00	1,797.68	0.00	1,797.68
101-253-728	Total	0.00	1,797.68	0.00	1,797.68
101-253-836					
101-253-836-0	TREASURER-TAX STATEME	0.00	227.18	0.00	227.18
101-253-836	Total	0.00	227.18	0.00	227.18

Account Number		Opening Balance	Debits	Credits	Balance
101-253-845					
101-253-845-0	TREASURER-BS&A	0.00	1,270.00	0.00	1,270.00
101-253-845	Total	0.00	1,270.00	0.00	1,270.00
101-253-910	TREASURER-LIFE INS				
101-253-910-0	TREASURER-LIFE INS	0.00	275.96	(199.80)	76.16
101-253-910	Total TREASURER-LIFE INS	0.00	275.96	(199.80)	76.16
101-253-930					
101-253-930-0	TREASURER-REPAIR/MAINT	0.00	38.50	0.00	38.50
101-253-930	Total	0.00	38.50	0.00	38.50
101-253-956					
101-253-956-0	TREASURER-MISC/TRAININ	0.00	176.62	(42.86)	133.76
101-253-956	Total	0.00	176.62	(42.86)	133.76
101-253	Total	0.00	29,091.85	(242.66)	28,849.19
101-265					
101-265-707					
101-265-707-0	TWP HALL-WAGES CUSTOD	0.00	11,291.89	0.00	11,291.89
101-265-707	Total	0.00	11,291.89	0.00	11,291.89
101-265-719					
101-265-719-0	TWP HALL-MAINT MILEAGE	0.00	500.47	0.00	500.47
101-265-719	Total	0.00	500.47	0.00	500.47
101-265-727					
101-265-727-1	TWP HALL-DURABLE SUPPLI	0.00	418.43	0.00	418.43
101-265-727	Total	0.00	418.43	0.00	418.43
101-265-775					
101-265-775-0	TWP HALL-MAINT SUPPLIES	0.00	1,132.91	0.00	1,132.91
101-265-775	Total	0.00	1,132.91	0.00	1,132.91
101-265-853					
101-265-853-0	TWP HALL-TELEPHONE	0.00	1,174.31	0.00	1,174.31
101-265-853	Total	0.00	1,174.31	0.00	1,174.31
101-265-910					
101-265-910-0	TWP HALL-INS & BONDS	0.00	11,714.77	0.00	11,714.77
101-265-910	Total	0.00	11,714.77	0.00	11,714.77
101-265-920					
101-265-920-0	TWP HALL-UTILITIES	0.00	3,037.84	0.00	3,037.84
101-265-920	Total	0.00	3,037.84	0.00	3,037.84
101-265-926					
101-265-926-0	TWP HALL-STREET LIGHTS	0.00	14,391.98	0.00	14,391.98
101-265-926	Total	0.00	14,391.98	0.00	14,391.98
101-265-930					
101-265-930-0	TWP HALL-REPAIR/MAINT	0.00	1,605.00	0.00	1,605.00
101-265-930	Total	0.00	1,605.00	0.00	1,605.00
101-265-956					
101-265-956-0	TWP HALL-MISC	0.00	121.83	0.00	121.83
101-265-956	Total	0.00	121.83	0.00	121.83
101-265-977					
101-265-977-1	TWP HALL-CAPITAL RESERV	0.00	1,816.62	0.00	1,816.62
101-265-977	Total	0.00	1,816.62	0.00	1,816.62

Account Number		Opening Balance	Debits	Credits	Balance
101-265	Total	0.00	47,206.05	0.00	47,206.05
101-371					
101-371-707					
101-371-707-0	INSPECTORS-ZON/BLDG AC	0.00	30,067.27	0.00	30,067.27
101-371-707	Total	0.00	30,067.27	0.00	30,067.27
101-371-708					
101-371-708-0	INSPECTORS-ZON ADM PT	0.00	4,362.74	0.00	4,362.74
101-371-708	Total	0.00	4,362.74	0.00	4,362.74
101-371-709					
101-371-709-0	INSPECTORS-PLUMB/MECH	0.00	5,619.80	0.00	5,619.80
101-371-709	Total	0.00	5,619.80	0.00	5,619.80
101-371-710					
101-371-710-0	INSPECTORS-ELECTRICAL	0.00	5,132.70	0.00	5,132.70
101-371-710	Total	0.00	5,132.70	0.00	5,132.70
101-371-716					
101-371-716-0	INSPECTORS-HEALTH INS	0.00	0.00	0.00	0.00
101-371-716-1	INSPECTORS-CASH IN LIEU	0.00	2,028.32	0.00	2,028.32
101-371-716	Total	0.00	2,028.32	0.00	2,028.32
101-371-718					
101-371-718-0	INSPECTORS-RETIREMENT	0.00	2,818.80	0.00	2,818.80
101-371-718	Total	0.00	2,818.80	0.00	2,818.80
101-371-719					
101-371-719-0	INSPECTORS-MILEAGE	0.00	524.84	0.00	524.84
101-371-719-1	INSPECTORS-GASOLINE	0.00	254.52	0.00	254.52
101-371-719	Total	0.00	779.36	0.00	779.36
101-371-727					
101-371-727-0	INSPECTORS-OFFICE SUPP	0.00	248.76	(220.00)	28.76
101-371-727-1	INSPECTORS-DURABLE SUI	0.00	325.03	0.00	325.03
101-371-727	Total	0.00	573.79	(220.00)	353.79
101-371-853					
101-371-853-0	INSPECTORS-TELEPHONE	0.00	311.80	0.00	311.80
101-371-853	Total	0.00	311.80	0.00	311.80
101-371-910	INSPECTORS-DISAB./LIFE INS				
101-371-910-0	INSPECTORS-DISAB./LIFE IN	0.00	473.62	0.00	473.62
101-371-910	Total INSPECTORS-DISAB./LIFE	0.00	473.62	0.00	473.62
101-371-956					
101-371-956-0	INSPECTORS-MISC/TRAININ	0.00	155.10	0.00	155.10
101-371-956	Total	0.00	155.10	0.00	155.10
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	52,323.30	(220.00)	52,103.30
101-805					
101-805-703					
101-805-703-0	ZONING-SALARIES	0.00	3,275.00	0.00	3,275.00
101-805-703	Total	0.00	3,275.00	0.00	3,275.00
101-805-801					
101-805-801-0	ZONING-PROFESSIONAL SV	0.00	0.00	0.00	0.00

11/10/2013

Trial Balance

4/1/2013 to 10/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
101-805-801	Total	0.00	0.00	0.00	0.00
101-805-903					
101-805-903-0	ZONING-LEGAL NOTICES	0.00	74.00	0.00	74.00
101-805-903	Total	0.00	74.00	0.00	74.00
101-805-956					
101-805-956-0	ZONING-MISC/TRAINING	0.00	0.00	0.00	0.00
101-805-956	Total	0.00	0.00	0.00	0.00
101-805-977					
101-805-977-1	ZONING-MAPS	0.00	0.00	0.00	0.00
101-805-977	Total	0.00	0.00	0.00	0.00
101-805	Total	0.00	3,349.00	0.00	3,349.00
101-891					
101-891-999					
101-891-999-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00
101-891-999	Total	0.00	0.00	0.00	0.00
101-891	Total	0.00	0.00	0.00	0.00
101-930					
101-930-965					
101-930-965-0	TRANSFERS OUT	0.00	61,228.18	0.00	61,228.18
101-930-965	Total	0.00	61,228.18	0.00	61,228.18
101-930	Total	0.00	61,228.18	0.00	61,228.18
Fund Total for 101	General Fund	0.00	1,721,349.33	(1,721,349.33)	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	667,651.40	(641,869.40)	25,782.00
	206-000-001	Total	0.00	667,651.40	(641,869.40)	25,782.00
	206-000-003					
	206-000-003-0	FIRE EMS SAVINGS	169,248.94	744,456.39	(532,224.05)	381,481.28
	206-000-003-1	FIRE EMS CAP EQUIP SAVIN	284,358.97	85,417.01	(121,643.29)	248,132.69
	206-000-003-3	WATER SUPPLY	63,042.86	42.34	0.00	63,085.20
	206-000-003-4	CAPITAL PROJECTS	29,148.25	871.71	0.00	30,019.96
	206-000-003-5	HEART MONITER	23,535.03	15.72	0.00	23,550.75
	206-000-003	Total	569,334.05	830,803.17	(653,867.34)	746,269.88
	206-000-020					
	206-000-020-0	TAXES REC/CURRENT REAL	569,698.64	0.00	0.00	569,698.64
	206-000-020	Total	569,698.64	0.00	0.00	569,698.64
	206-000-026					
	206-000-026-0	TAXES REC/REAL, DELINQU	34,198.60	0.00	0.00	34,198.60
	206-000-026	Total	34,198.60	0.00	0.00	34,198.60
	206-000-027					
	206-000-027-0	TAXES DEL PERS PROP	(82.93)	0.00	0.00	(82.93)
	206-000-027	Total	(82.93)	0.00	0.00	(82.93)
	206-000-202					
	206-000-202-0	ACCOUNTS PAYABLE	(10,863.95)	388,456.61	(388,456.61)	(10,863.95)
	206-000-202	Total	(10,863.95)	388,456.61	(388,456.61)	(10,863.95)
	206-000-257					
	206-000-257-0	ACCRUED WAGES	0.00	253,090.63	(268,476.59)	(15,385.96)
	206-000-257	Total	0.00	253,090.63	(268,476.59)	(15,385.96)
	206-000-390					
	206-000-390-0	FUND BALANCE	(1,162,284.41)	0.00	0.00	(1,162,284.41)
	206-000-390	Total	(1,162,284.41)	0.00	0.00	(1,162,284.41)
	206-000-391					
	206-000-391-0	ACTUAL FUND BALANCE	0.00	0.00	0.00	0.00
	206-000-391	Total	0.00	0.00	0.00	0.00
	206-000-403					
	206-000-403-0	SPECIAL ASSES 2.10 MILLS	0.00	0.00	(591,142.03)	(591,142.03)
	206-000-403	Total	0.00	0.00	(591,142.03)	(591,142.03)
	206-000-404					
	206-000-404-2	SPEC ASSESS 2.289 MILLS	0.00	0.00	0.00	0.00
	206-000-404	Total	0.00	0.00	0.00	0.00
	206-000-407					
	206-000-407-0	DELINQUENT REAL PROP T,	0.00	0.00	(39,282.12)	(39,282.12)
	206-000-407	Total	0.00	0.00	(39,282.12)	(39,282.12)
	206-000-501					
	206-000-501-0	GRANTS	0.00	0.00	(4,957.60)	(4,957.60)
	206-000-501	Total	0.00	0.00	(4,957.60)	(4,957.60)
	206-000-626					
	206-000-626-0	CHGS FOR SVCS REND-AMI	0.00	0.00	(58,226.18)	(58,226.18)
	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	(4,400.00)	(4,400.00)

Account Number		Opening Balance	Debits	Credits	Balance
206-000-626	Total	0.00	0.00	(62,626.18)	(62,626.18)
206-000-664					
206-000-664-0	INTEREST/DIVIDENDS	0.00	0.00	(566.55)	(566.55)
206-000-664	Total	0.00	0.00	(566.55)	(566.55)
206-000-677					
206-000-677-0	REIMBURSEMENTS	0.00	3,117.30	(8,706.94)	(5,589.64)
206-000-677	Total	0.00	3,117.30	(8,706.94)	(5,589.64)
206-000-699					
206-000-699-0	TRANSFERS IN	0.00	0.00	0.00	0.00
206-000-699	Total	0.00	0.00	0.00	0.00
206-000-700					
206-000-700-0	PUBLIC EDU DONATIONS	0.00	0.00	0.00	0.00
206-000-700	Total	0.00	0.00	0.00	0.00
206-000-956					
206-000-956-0	MISC	0.00	750.00	(1,415.65)	(665.65)
206-000-956	Total	0.00	750.00	(1,415.65)	(665.65)
206-000-977					
206-000-977-0	CAP. EQUIP CARRY OVER	0.00	0.00	0.00	0.00
206-000-977-3	WATER SUPPLY CARRY OVI	0.00	0.00	0.00	0.00
206-000-977-4	CAPITAL PROJECTS CARRY	0.00	0.00	0.00	0.00
206-000-977-5	HEART MONITER CARRY OV	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	2,143,869.11	(2,661,367.01)	(517,497.90)
206-336					
206-336-701					
206-336-701-0	EMS - AMB. DUTY	0.00	30,027.69	(38.63)	29,989.06
206-336-701-1	PARAMEDIC PART TIME - HC	0.00	47.76	0.00	47.76
206-336-701-2	FF/EMT - FULL TIME	0.00	22,116.38	0.00	22,116.38
206-336-701-3	MEDIC/FF PART TIME	0.00	96,327.25	0.00	96,327.25
206-336-701-4	FF/EMT PART TIME	0.00	13,922.19	0.00	13,922.19
206-336-701-5	FF/EMT HOLIDAY	0.00	1,491.10	0.00	1,491.10
206-336-701-6	PARAMEDIC OT	0.00	0.00	0.00	0.00
206-336-701-7	PARAMEDIC/FF OT	0.00	662.49	0.00	662.49
206-336-701-8	MEDIC/FF - FULL TIME	0.00	0.00	0.00	0.00
206-336-701-9	MEDIC/FF MEDICAL INSURA	0.00	0.00	0.00	0.00
206-336-701	Total	0.00	164,594.86	(38.63)	164,556.23
206-336-702					
206-336-702-0	FIRE DUTY	0.00	19,928.96	(1,700.00)	18,228.96
206-336-702-1	POLICE/FIREFIGHTER STIPI	0.00	7,018.95	0.00	7,018.95
206-336-702-2	FF/EMT HEALTH INS	0.00	9,004.26	0.00	9,004.26
206-336-702	Total	0.00	35,952.17	(1,700.00)	34,252.17
206-336-703					
206-336-703-0	SALARY CHIEF	0.00	33,457.76	0.00	33,457.76
206-336-703-2	CHIEF HEALTH INS.	0.00	8,859.35	0.00	8,859.35
206-336-703-4	CHIEF - EXTRA DUTY PAY	0.00	4,728.60	0.00	4,728.60
206-336-703	Total	0.00	47,045.71	0.00	47,045.71
206-336-704					
206-336-704-0	SALARY OFFICERS	0.00	9,650.24	0.00	9,650.24
206-336-704	Total	0.00	9,650.24	0.00	9,650.24
206-336-705					

Account Number		Opening Balance	Debits	Credits	Balance
206-336-705-0	CHIEFS RETIREMENT	0.00	3,136.65	0.00	3,136.65
206-336-705	Total	0.00	3,136.65	0.00	3,136.65
206-336-706					
206-336-706-0	WAGES CLERICAL	0.00	743.04	0.00	743.04
206-336-706	Total	0.00	743.04	0.00	743.04
206-336-707					
206-336-707-0	WAGES CUSTODIAN	0.00	923.58	0.00	923.58
206-336-707	Total	0.00	923.58	0.00	923.58
206-336-708					
206-336-708-0	PUBLIC ED. COORDINATOR	0.00	1,397.56	0.00	1,397.56
206-336-708	Total	0.00	1,397.56	0.00	1,397.56
206-336-709					
206-336-709-0	ALS COORDINATOR	0.00	6,992.80	0.00	6,992.80
206-336-709	Total	0.00	6,992.80	0.00	6,992.80
206-336-715					
206-336-715-0	FICA - EMPLOYER	0.00	19,078.87	0.00	19,078.87
206-336-715	Total	0.00	19,078.87	0.00	19,078.87
206-336-717					
206-336-717-0	FF/EMT RETIREMENT	0.00	1,969.65	0.00	1,969.65
206-336-717	Total	0.00	1,969.65	0.00	1,969.65
206-336-718					
206-336-718-0	ON-CALL RETIREMENT	0.00	4,254.84	0.00	4,254.84
206-336-718	Total	0.00	4,254.84	0.00	4,254.84
206-336-719					
206-336-719-0	MILEAGE	0.00	1,234.47	0.00	1,234.47
206-336-719	Total	0.00	1,234.47	0.00	1,234.47
206-336-720					
206-336-720-0	RUN BILLING	0.00	4,674.16	(275.00)	4,399.16
206-336-720	Total	0.00	4,674.16	(275.00)	4,399.16
206-336-727					
206-336-727-0	OFFICE SUPPLIES	0.00	601.57	0.00	601.57
206-336-727-1	DURABLE EQUIP - EMS < 1K	0.00	548.80	0.00	548.80
206-336-727-2	DURABLE EQUIP - FIRE <1K	0.00	3,593.83	(4,957.60)	(1,363.77)
206-336-727-3	DURABLE EQUIP - MISC <1K	0.00	0.00	0.00	0.00
206-336-727	Total	0.00	4,744.20	(4,957.60)	(213.40)
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	445.85	0.00	445.85
206-336-732	Total	0.00	445.85	0.00	445.85
206-336-740					
206-336-740-0	OPERATING SUPP. GAS/OIL	0.00	4,996.50	0.00	4,996.50
206-336-740	Total	0.00	4,996.50	0.00	4,996.50
206-336-741					
206-336-741-0	OPERATING SUP AMBULAN	0.00	3,548.14	0.00	3,548.14
206-336-741-1	MAINTENANCE AGREEMEN	0.00	2,452.75	0.00	2,452.75
206-336-741	Total	0.00	6,000.89	0.00	6,000.89

Account Number		Opening Balance	Debits	Credits	Balance
206-336-742					
206-336-742-0	OPERATING SUPP. FIRE	0.00	13,676.54	0.00	13,676.54
206-336-742	Total	0.00	13,676.54	0.00	13,676.54
206-336-775					
206-336-775-0	REPAIR/MAINT BLDGS	0.00	7,120.58	(50.00)	7,070.58
206-336-775	Total	0.00	7,120.58	(50.00)	7,070.58
206-336-801					
206-336-801-0	PROFESSIONAL SVCS	0.00	7,564.77	0.00	7,564.77
206-336-801	Total	0.00	7,564.77	0.00	7,564.77
206-336-803					
206-336-803-1	TAX TRBL PAST YRS	0.00	0.00	0.00	0.00
206-336-803	Total	0.00	0.00	0.00	0.00
206-336-805					
206-336-805-0	COMPUTER EXPENSES	0.00	2,366.50	0.00	2,366.50
206-336-805	Total	0.00	2,366.50	0.00	2,366.50
206-336-853					
206-336-853-0	TELEPHONE	0.00	2,400.77	0.00	2,400.77
206-336-853	Total	0.00	2,400.77	0.00	2,400.77
206-336-910					
206-336-910-0	INSURANCE	0.00	25,750.92	0.00	25,750.92
206-336-910	Total	0.00	25,750.92	0.00	25,750.92
206-336-912	DISABILITY/LIFE INS				
206-336-912-0	DISABILITY/LIFE INSURANC	0.00	960.12	0.00	960.12
206-336-912	Total DISABILITY/LIFE INS	0.00	960.12	0.00	960.12
206-336-920					
206-336-920-0	PUBLIC UTILITIES	0.00	5,004.17	0.00	5,004.17
206-336-920	Total	0.00	5,004.17	0.00	5,004.17
206-336-930					
206-336-930-0	REPAIR/MAINT EQUIP	0.00	13,612.43	(750.00)	12,862.43
206-336-930	Total	0.00	13,612.43	(750.00)	12,862.43
206-336-940					
206-336-940-0	MUTUAL AID	0.00	1,237.50	0.00	1,237.50
206-336-940	Total	0.00	1,237.50	0.00	1,237.50
206-336-945					
206-336-945-0	HAZ-MAT OPPS	0.00	0.00	0.00	0.00
206-336-945	Total	0.00	0.00	0.00	0.00
206-336-956					
206-336-956-0	MISC	0.00	1,328.35	(211.75)	1,116.60
206-336-956	Total	0.00	1,328.35	(211.75)	1,116.60
206-336-957					
206-336-957-0	TRAINING & EDUCATION	0.00	2,125.59	0.00	2,125.59
206-336-957-1	FIRE PREVENTION/PUBLIC I	0.00	0.00	0.00	0.00
206-336-957	Total	0.00	2,125.59	0.00	2,125.59
206-336-977					
206-336-977-0	EQUIPMENT	0.00	1,631.33	(675.00)	956.33
206-336-977-1	CAPITOL EQUIPMENT	0.00	121,000.64	0.00	121,000.64
206-336-977-3	WATER SUPPLY	0.00	0.00	0.00	0.00
206-336-977-4	CAPITAL PROJECTS	0.00	1,816.63	0.00	1,816.63
206-336-977-5	HEART MONITER	0.00	0.00	0.00	0.00

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Trial Balance

4/1/2013 to 10/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
206-336-977-6	HYDRAULIC EXTRACATION	0.00	0.00	0.00	0.00
206-336-977	Total	0.00	124,448.60	(675.00)	123,773.60
206-336-978					
206-336-978-0	REPAIR/MAINT RADIOS	0.00	1,323.00	(600.00)	723.00
206-336-978	Total	0.00	1,323.00	(600.00)	723.00
206-336-999					
206-336-999-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00
206-336-999	Total	0.00	0.00	0.00	0.00
206-336	Total	0.00	526,755.88	(9,257.98)	517,497.90
Fund Total for	206 Fire/EMS Department	0.00	2,670,624.99	(2,670,624.99)	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	388,210.95	(357,012.37)	31,198.58
	207-000-001	Total	0.00	388,210.95	(357,012.37)	31,198.58
	207-000-003					
	207-000-003-0	POLICE FUND SAVINGS	86,740.98	602,440.09	(372,832.31)	316,348.76
	207-000-003-1	POLICE CAPITAL EQUIPMEN	36,143.82	1,881.29	(1,816.63)	36,208.48
	207-000-003-3	CAPITAL PROJECTS	13,951.34	6,061.17	0.00	20,012.51
	207-000-003	Total	136,836.14	610,382.55	(374,648.94)	372,569.75
	207-000-020					
	207-000-020-0	TAXES REC/CURRENT REAL	536,025.95	0.00	0.00	536,025.95
	207-000-020	Total	536,025.95	0.00	0.00	536,025.95
	207-000-026					
	207-000-026-0	TAXES REC/DELINQUENT R	32,176.73	0.00	0.00	32,176.73
	207-000-026	Total	32,176.73	0.00	0.00	32,176.73
	207-000-027					
	207-000-027-0	TAXES DEL.PERS.PROP.	(78.03)	0.00	0.00	(78.03)
	207-000-027	Total	(78.03)	0.00	0.00	(78.03)
	207-000-202					
	207-000-202-0	ACCOUNTS PAYABLE	(3,379.46)	135,067.44	(135,067.44)	(3,379.46)
	207-000-202	Total	(3,379.46)	135,067.44	(135,067.44)	(3,379.46)
	207-000-257					
	207-000-257-0	ACCRUED WAGES	0.00	221,485.00	(236,042.22)	(14,557.22)
	207-000-257	Total	0.00	221,485.00	(236,042.22)	(14,557.22)
	207-000-390					
	207-000-390-0	FUND BALANCE	(701,581.33)	0.00	0.00	(701,581.33)
	207-000-390	Total	(701,581.33)	0.00	0.00	(701,581.33)
	207-000-391					
	207-000-391-0	ACTUAL. FUND BALANCE	0.00	0.00	0.00	0.00
	207-000-391	Total	0.00	0.00	0.00	0.00
	207-000-403					
	207-000-403-0	SPECIAL ASSES 1.94 MILLS	0.00	0.00	(555,193.18)	(555,193.18)
	207-000-403	Total	0.00	0.00	(555,193.18)	(555,193.18)
	207-000-404					
	207-000-404-1	SPEC ASSESS 2.15 MILLS	0.00	0.00	0.00	0.00
	207-000-404	Total	0.00	0.00	0.00	0.00
	207-000-407					
	207-000-407-0	DELINQUENT REAL PROP T,	0.00	0.00	(36,951.76)	(36,951.76)
	207-000-407	Total	0.00	0.00	(36,951.76)	(36,951.76)
	207-000-502					
	207-000-502-1	MJTC TRAINING	0.00	0.00	(1,120.56)	(1,120.56)
	207-000-502-4	COUNTY - OWI	0.00	0.00	(750.00)	(750.00)
	207-000-502	Total	0.00	0.00	(1,870.56)	(1,870.56)
	207-000-574					
	207-000-574-0	LIQUOR INSPECTIONS	0.00	0.00	(965.25)	(965.25)
	207-000-574	Total	0.00	0.00	(965.25)	(965.25)
	207-000-661					
	207-000-661-0	COST RECOVERY FEES	0.00	0.00	(933.44)	(933.44)

Trial Balance

4/1/2013 to 10/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
207-000-661	Total	0.00	0.00	(933.44)	(933.44)
207-000-662					
207-000-662-0	IMPOUND	0.00	0.00	(820.00)	(820.00)
207-000-662	Total	0.00	0.00	(820.00)	(820.00)
207-000-663					
207-000-663-0	POLICE REPORTS	0.00	0.00	(440.48)	(440.48)
207-000-663-1	MISC. FEES	0.00	0.00	(325.00)	(325.00)
207-000-663	Total	0.00	0.00	(765.48)	(765.48)
207-000-664					
207-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(311.21)	(311.21)
207-000-664	Total	0.00	0.00	(311.21)	(311.21)
207-000-677					
207-000-677-0	REIMBURSEMENTS	0.00	2,013.24	(7,684.31)	(5,671.07)
207-000-677	Total	0.00	2,013.24	(7,684.31)	(5,671.07)
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)
207-000-956					
207-000-956-0	MISC	0.00	750.00	(2,310.80)	(1,560.80)
207-000-956	Total	0.00	750.00	(2,310.80)	(1,560.80)
207-000-978					
207-000-978-0	CAP.EQUIP-CARRY OVER	0.00	0.00	0.00	0.00
207-000-978-2	CAP.PROJ.-CARRY OVER	0.00	0.00	0.00	0.00
207-000-978	Total	0.00	0.00	0.00	0.00
207-000-990					
207-000-990-0	ASSESSMENT STABILIZATIC	0.00	0.00	0.00	0.00
207-000-990	Total	0.00	0.00	0.00	0.00
207-000	Total	0.00	1,357,909.18	(1,710,876.96)	(352,967.78)
207-301					
207-301-702					
207-301-702-0	POLICE - SALARY CHIEF	0.00	33,457.76	0.00	33,457.76
207-301-702-2	CHIEF RETIREMENT	0.00	3,136.65	0.00	3,136.65
207-301-702-3	CHIEF - HEALTH INS.	0.00	9,685.96	0.00	9,685.96
207-301-702-4	CHIEF-EXTRA DUTY PAY	0.00	4,116.01	0.00	4,116.01
207-301-702	Total	0.00	50,396.38	0.00	50,396.38
207-301-703					
207-301-703-0	SERGEANT	0.00	30,963.21	(387.04)	30,576.17
207-301-703-1	SERGEANT - HEALTH INS	0.00	0.00	0.00	0.00
207-301-703-2	SERGEANT - RETIREMENT	0.00	2,902.80	0.00	2,902.80
207-301-703-3	SERGEANT IN LIEU	0.00	2,028.32	0.00	2,028.32
207-301-703	Total	0.00	35,894.33	(387.04)	35,507.29
207-301-704					
207-301-704-0	FULL-TIME OFFICERS	0.00	121,187.06	(2,071.18)	119,115.88
207-301-704-1	OVERTIME-FULL TIME OFFI	0.00	20,058.29	(604.80)	19,453.49
207-301-704-2	OFFICERS INS.-IN LIEU	0.00	2,155.10	0.00	2,155.10
207-301-704	Total	0.00	143,400.45	(2,675.98)	140,724.47

Trial Balance

4/1/2013 to 10/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
207-301-706					
207-301-706-0	WAGES CLERICAL	0.00	5,502.03	0.00	5,502.03
207-301-706	Total	0.00	5,502.03	0.00	5,502.03
207-301-707					
207-301-707-0	WAGES-CUSTODIAL	0.00	2,863.45	0.00	2,863.45
207-301-707	Total	0.00	2,863.45	0.00	2,863.45
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	16,774.01	0.00	16,774.01
207-301-715	Total	0.00	16,774.01	0.00	16,774.01
207-301-716					
207-301-716-0	HEALTH & ACCIDENT INS	0.00	29,779.39	(2,013.24)	27,766.15
207-301-716	Total	0.00	29,779.39	(2,013.24)	27,766.15
207-301-718					
207-301-718-0	RETIREMENT	0.00	12,039.28	0.00	12,039.28
207-301-718	Total	0.00	12,039.28	0.00	12,039.28
207-301-720					
207-301-720-0	TRAVEL EXPENSES	0.00	819.00	0.00	819.00
207-301-720	Total	0.00	819.00	0.00	819.00
207-301-724					
207-301-724-0	DRY CLEANING	0.00	435.75	0.00	435.75
207-301-724	Total	0.00	435.75	0.00	435.75
207-301-727					
207-301-727-0	OFF SUP/POST/PHOTOS	0.00	903.67	0.00	903.67
207-301-727-1	DURABLE EQUIP < 1K	0.00	1,326.59	0.00	1,326.59
207-301-727	Total	0.00	2,230.26	0.00	2,230.26
207-301-728					
207-301-728-0	OFFICE EQUIPMENT REPAIR	0.00	425.00	0.00	425.00
207-301-728	Total	0.00	425.00	0.00	425.00
207-301-730					
207-301-730-0	FIREARM SUPPLIES	0.00	763.20	(36.00)	727.20
207-301-730	Total	0.00	763.20	(36.00)	727.20
207-301-732					
207-301-732-0	UNIFORMS	0.00	2,085.85	0.00	2,085.85
207-301-732	Total	0.00	2,085.85	0.00	2,085.85
207-301-740					
207-301-740-0	OPERATING SUPP/GAS & OI	0.00	7,701.95	0.00	7,701.95
207-301-740	Total	0.00	7,701.95	0.00	7,701.95
207-301-741					
207-301-741-0	DEFIBRILLATOR	0.00	110.50	0.00	110.50
207-301-741	Total	0.00	110.50	0.00	110.50
207-301-775					
207-301-775-0	BLDG REPAIR/MAIN	0.00	1,532.03	(750.00)	782.03
207-301-775-1	MAINT SUPPLIES	0.00	883.61	0.00	883.61
207-301-775	Total	0.00	2,415.64	(750.00)	1,665.64
207-301-803					
207-301-803-0	LEGAL FEES	0.00	334.80	0.00	334.80

Trial Balance

4/1/2013 to 10/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
207-301-803-1	TAX TRBL PAST YRS	0.00	0.00	0.00	0.00
207-301-803	Total	0.00	334.80	0.00	334.80
207-301-805					
207-301-805-0	COMPUTER EXPENSES	0.00	1,916.07	0.00	1,916.07
207-301-805-1	COMPUTER TECH SUPPOR	0.00	731.50	0.00	731.50
207-301-805	Total	0.00	2,647.57	0.00	2,647.57
207-301-853					
207-301-853-0	TELEPHONE	0.00	2,064.31	0.00	2,064.31
207-301-853	Total	0.00	2,064.31	0.00	2,064.31
207-301-860					
207-301-860-0	LEIN	0.00	0.00	0.00	0.00
207-301-860	Total	0.00	0.00	0.00	0.00
207-301-910					
207-301-910-0	INSURANCE	0.00	12,579.36	0.00	12,579.36
207-301-910	Total	0.00	12,579.36	0.00	12,579.36
207-301-912	DISABIL./LIFE INS				
207-301-912-0	DISAB./LIFE INS	0.00	2,908.89	0.00	2,908.89
207-301-912	Total DISABIL./LIFE INS	0.00	2,908.89	0.00	2,908.89
207-301-920					
207-301-920-0	PUBLIC UTILITIES	0.00	4,407.37	0.00	4,407.37
207-301-920	Total	0.00	4,407.37	0.00	4,407.37
207-301-930					
207-301-930-0	VEHICLE/REPAIR & MAINT.	0.00	1,756.62	0.00	1,756.62
207-301-930	Total	0.00	1,756.62	0.00	1,756.62
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	846.25	0.00	846.25
207-301-956	Total	0.00	846.25	0.00	846.25
207-301-957					
207-301-957-0	TRAINING	0.00	2,492.00	0.00	2,492.00
207-301-957-1	MJTC TRAINING FUNDS	0.00	900.00	0.00	900.00
207-301-957	Total	0.00	3,392.00	0.00	3,392.00
207-301-959					
207-301-959-0	ACT-NOW	0.00	16.94	0.00	16.94
207-301-959	Total	0.00	16.94	0.00	16.94
207-301-960					
207-301-960-0	CERT	0.00	697.00	0.00	697.00
207-301-960	Total	0.00	697.00	0.00	697.00
207-301-977					
207-301-977-0	EQUIPMENT	0.00	4,979.90	0.00	4,979.90
207-301-977-1	EQUIPMENT-OFFICE	0.00	1,199.00	0.00	1,199.00
207-301-977-2	REPETITIVE FEES/MAINT	0.00	3,330.43	0.00	3,330.43
207-301-977	Total	0.00	9,509.33	0.00	9,509.33
207-301-978					

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Trial Balance

4/1/2013 to 10/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
207-301-978-0	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
207-301-978	Total	0.00	0.00	0.00	0.00
207-301-979					
207-301-979-0	CAPITAL PROJECTS	0.00	3,673.13	0.00	3,673.13
207-301-979	Total	0.00	3,673.13	0.00	3,673.13
207-301-980					
207-301-980-0	FORFEITURES	0.00	360.00	0.00	360.00
207-301-980	Total	0.00	360.00	0.00	360.00
207-301	Total	0.00	358,830.04	(5,862.26)	352,967.78
Fund Total for	207 Police Department	0.00	1,716,739.22	(1,716,739.22)	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	49,599.67	(49,576.03)	23.64
	208-000-001	Total	0.00	49,599.67	(49,576.03)	23.64
	208-000-002					
	208-000-002-0	PARKS AND REC CD	0.00	45,020.55	0.00	45,020.55
	208-000-002	Total	0.00	45,020.55	0.00	45,020.55
	208-000-003					
	208-000-003-0	PARKS & RECREATION SAV	5,171.01	64,428.66	(69,599.67)	0.00
	208-000-003	Total	5,171.01	64,428.66	(69,599.67)	0.00
	208-000-084					
	208-000-084-0	GENERAL FUND TRANSFER	0.00	0.00	(61,218.18)	(61,218.18)
	208-000-084	Total	0.00	0.00	(61,218.18)	(61,218.18)
	208-000-202					
	208-000-202-0	ACCOUNTS PAYABLE	(38.70)	40,983.00	(40,983.00)	(38.70)
	208-000-202	Total	(38.70)	40,983.00	(40,983.00)	(38.70)
	208-000-257					
	208-000-257-0	ACCRUED WAGES	0.00	8,593.03	(8,593.03)	0.00
	208-000-257	Total	0.00	8,593.03	(8,593.03)	0.00
	208-000-390					
	208-000-390-0	FUND BALANCE	(5,132.31)	0.00	0.00	(5,132.31)
	208-000-390	Total	(5,132.31)	0.00	0.00	(5,132.31)
	208-000-540					
	208-000-540-0	GRANTS	0.00	0.00	(1,250.00)	(1,250.00)
	208-000-540	Total	0.00	0.00	(1,250.00)	(1,250.00)
	208-000-664					
	208-000-664-0	INT & DIV EARNING	0.00	0.00	(31.03)	(31.03)
	208-000-664	Total	0.00	0.00	(31.03)	(31.03)
	208-000-671					
	208-000-671-0	OTHER INCOME	0.00	0.00	(50.00)	(50.00)
	208-000-671	Total	0.00	0.00	(50.00)	(50.00)
	208-000-700					
	208-000-700-0	DONATIONS	0.00	1,900.00	(1,900.00)	0.00
	208-000-700	Total	0.00	1,900.00	(1,900.00)	0.00
	208-000	Total	0.00	210,524.91	(233,200.94)	(22,676.03)
	208-751					
	208-751-703					
	208-751-703-0	EMPLOYEES PAYROLL	0.00	7,982.40	0.00	7,982.40
	208-751-703	Total	0.00	7,982.40	0.00	7,982.40
	208-751-715					
	208-751-715-0	PAYROLL TAXES	0.00	610.63	0.00	610.63
	208-751-715	Total	0.00	610.63	0.00	610.63
	208-751-719					
	208-751-719-1	GASOLINE	0.00	22.42	0.00	22.42
	208-751-719	Total	0.00	22.42	0.00	22.42
	208-751-775					
	208-751-775-0	MAINTENANCE SUPPLIES	0.00	278.14	0.00	278.14

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Trial Balance

4/1/2013 to 10/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
208-751-775-1	MAINT. SUPPLIES - DURABL	0.00	205.99	0.00	205.99
208-751-775	Total	0.00	484.13	0.00	484.13
208-751-796					
208-751-796-0	TENNIS COURTS/TRAIL/PLA	0.00	1,500.00	0.00	1,500.00
208-751-796	Total	0.00	1,500.00	0.00	1,500.00
208-751-910					
208-751-910-0	INSURANCE	0.00	0.00	0.00	0.00
208-751-910	Total	0.00	0.00	0.00	0.00
208-751-920					
208-751-920-0	UTILITIES	0.00	206.64	0.00	206.64
208-751-920	Total	0.00	206.64	0.00	206.64
208-751-956					
208-751-956-0	MISC	0.00	428.32	0.00	428.32
208-751-956	Total	0.00	428.32	0.00	428.32
208-751-957					
208-751-957-0	FUTURE CARE/CONSTRUC ^T	0.00	0.00	0.00	0.00
208-751-957	Total	0.00	0.00	0.00	0.00
208-751-976					
208-751-976-0	BUILDING & GROUNDS	0.00	594.73	0.00	594.73
208-751-976	Total	0.00	594.73	0.00	594.73
208-751-979					
208-751-979-0	CAPITAL PROJECTS	0.00	14,246.76	(3,400.00)	10,846.76
208-751-979	Total	0.00	14,246.76	(3,400.00)	10,846.76
208-751-999					
208-751-999-0	CONTINGENCY	0.00	25,000.00	(25,000.00)	0.00
208-751-999	Total	0.00	25,000.00	(25,000.00)	0.00
208-751	Total	0.00	51,076.03	(28,400.00)	22,676.03
Fund Total for	208 Parks & Recreation	0.00	261,600.94	(261,600.94)	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	10,738.88	(10,490.39)	248.49
	209-000-001	Total	0.00	10,738.88	(10,490.39)	248.49
	209-000-002					
	209-000-002-0	CEMETERY C.D.	67,734.61	1,184.27	0.00	68,918.88
	209-000-002	Total	67,734.61	1,184.27	0.00	68,918.88
	209-000-003					
	209-000-003-0	CEMETERY SAVINGS	18,354.72	7,163.57	(10,108.41)	15,409.88
	209-000-003	Total	18,354.72	7,163.57	(10,108.41)	15,409.88
	209-000-202					
	209-000-202-0	ACCOUNTS PAYABLE	(672.65)	9,271.78	(9,271.78)	(672.65)
	209-000-202	Total	(672.65)	9,271.78	(9,271.78)	(672.65)
	209-000-257					
	209-000-257-0	ACCRUED WAGES	0.00	1,218.61	(1,294.96)	(76.35)
	209-000-257	Total	0.00	1,218.61	(1,294.96)	(76.35)
	209-000-390					
	209-000-390-0	FUND BALANCE	(85,416.68)	0.00	0.00	(85,416.68)
	209-000-390	Total	(85,416.68)	0.00	0.00	(85,416.68)
	209-000-607					
	209-000-607-0	SVCS - MONUMENT FOUND	0.00	0.00	(20.00)	(20.00)
	209-000-607	Total	0.00	0.00	(20.00)	(20.00)
	209-000-608					
	209-000-608-0	NICHE FEES	0.00	0.00	(1,010.00)	(1,010.00)
	209-000-608	Total	0.00	0.00	(1,010.00)	(1,010.00)
	209-000-626					
	209-000-626-0	SVCS RENDERED/OPEN GR	0.00	0.00	(3,975.00)	(3,975.00)
	209-000-626	Total	0.00	0.00	(3,975.00)	(3,975.00)
	209-000-642					
	209-000-642-0	CHGS FOR SVCS/LOT SALE	0.00	0.00	(1,890.00)	(1,890.00)
	209-000-642	Total	0.00	0.00	(1,890.00)	(1,890.00)
	209-000-664					
	209-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(1,196.88)	(1,196.88)
	209-000-664	Total	0.00	0.00	(1,196.88)	(1,196.88)
	209-000-978					
	209-000-978-0	FUTURE CARE CARRYOVER	0.00	0.00	0.00	0.00
	209-000-978	Total	0.00	0.00	0.00	0.00
	209-000	Total	0.00	29,577.11	(39,257.42)	(9,680.31)
	209-262					
	209-262-706					
	209-262-706-0	CEMETERY - MAINT. WAGES	0.00	1,477.48	0.00	1,477.48
	209-262-706	Total	0.00	1,477.48	0.00	1,477.48
	209-262-707					
	209-262-707-0	GRAVE OPEN/CLOSE	0.00	2,240.97	0.00	2,240.97
	209-262-707	Total	0.00	2,240.97	0.00	2,240.97
	209-262-715					
	209-262-715-0	FICA-EMPLOYER	0.00	92.08	0.00	92.08

Trial Balance

4/1/2013 to 10/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
209-262-715	Total	0.00	92.08	0.00	92.08
209-262-727					
209-262-727-0	DURABLE SUPPLIES	0.00	1,071.96	(1,071.96)	0.00
209-262-727	Total	0.00	1,071.96	(1,071.96)	0.00
209-262-775					
209-262-775-0	MAINT SUPPLIES	0.00	0.00	0.00	0.00
209-262-775	Total	0.00	0.00	0.00	0.00
209-262-801					
209-262-801-0	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00
209-262-801	Total	0.00	0.00	0.00	0.00
209-262-910					
209-262-910-0	INSURANCE	0.00	734.36	0.00	734.36
209-262-910	Total	0.00	734.36	0.00	734.36
209-262-920					
209-262-920-0	UTILITIES	0.00	235.94	0.00	235.94
209-262-920	Total	0.00	235.94	0.00	235.94
209-262-930					
209-262-930-0	REPAIR/MAINTENANCE	0.00	4,093.00	0.00	4,093.00
209-262-930	Total	0.00	4,093.00	0.00	4,093.00
209-262-956					
209-262-956-0	MISC	0.00	241.48	0.00	241.48
209-262-956	Total	0.00	241.48	0.00	241.48
209-262-957					
209-262-957-0	FUTURE CARE	0.00	0.00	0.00	0.00
209-262-957	Total	0.00	0.00	0.00	0.00
209-262-977					
209-262-977-0	EQUIPMENT	0.00	0.00	0.00	0.00
209-262-977	Total	0.00	0.00	0.00	0.00
209-262-979					
209-262-979-0	NICHE OPENING/CLOSING	0.00	565.00	0.00	565.00
209-262-979	Total	0.00	565.00	0.00	565.00
209-262	Total	0.00	10,752.27	(1,071.96)	9,680.31
Fund Total for	209 Cemetery	0.00	40,329.38	(40,329.38)	0.00

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	408	BOND PAYMENTS				
	408-000					
	408-000-001					
	408-000-001-0	CHECKING	0.00	88,876.25	(88,876.25)	0.00
	408-000-001	Total	0.00	88,876.25	(88,876.25)	0.00
	408-000-003					
	408-000-003-0	SAVINGS	115,196.82	121,734.72	(88,876.25)	148,055.29
	408-000-003	Total	115,196.82	121,734.72	(88,876.25)	148,055.29
	408-000-202					
	408-000-202-0	ACCOUNTS PAYABLE	0.00	88,876.25	(88,876.25)	0.00
	408-000-202	Total	0.00	88,876.25	(88,876.25)	0.00
	408-000-390					
	408-000-390-0	FUND BALANCE	(168,405.76)	0.00	0.00	(168,405.76)
	408-000-390	Total	(168,405.76)	0.00	0.00	(168,405.76)
	408-000-540					
	408-000-540-0	COMMUNITY PARK PROJEC	0.00	0.00	0.00	0.00
	408-000-540	Total	0.00	0.00	0.00	0.00
	408-000-664					
	408-000-664-0	INT & DIV EARNINGS	0.00	0.00	(120.97)	(120.97)
	408-000-664	Total	0.00	0.00	(120.97)	(120.97)
	408-000-999					
	408-000-999-0	TRANSFER IN	0.00	0.00	(121,613.75)	(121,613.75)
	408-000-999	Total	0.00	0.00	(121,613.75)	(121,613.75)
	408-000	Total	(53,208.94)	299,487.22	(388,363.47)	(142,085.19)
	408-408					
	408-408-970					
	408-408-970-0	BOND PAYMENT	0.00	88,876.25	0.00	88,876.25
	408-408-970-1	FUTURE BOND PAYMENT	0.00	0.00	0.00	0.00
	408-408-970	Total	0.00	88,876.25	0.00	88,876.25
	408-408	Total	0.00	88,876.25	0.00	88,876.25
	408-751					
	408-751-991					
	408-751-991-0	BOND RETIREMENT	53,208.94	0.00	0.00	53,208.94
	408-751-991	Total	53,208.94	0.00	0.00	53,208.94
	408-751	Total	53,208.94	0.00	0.00	53,208.94
Fund Total for	408	BOND PAYMENTS	0.00	388,363.47	(388,363.47)	0.00

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Trial Balance

4/1/2013 to 10/31/2013

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

	Account Number	Opening Balance	Debits	Credits	Balance	
Fund	410 COMMUNITY PARK					
	410-000					
	410-000-001					
	410-000-001-0	Checking	0.00	167,421.69	(166,479.31)	942.38
	410-000-001	Total	0.00	167,421.69	(166,479.31)	942.38
	410-000-002					
	410-000-002-0	CD INVESTMENT	85,771.84	752.09	0.00	86,523.93
	410-000-002	Total	85,771.84	752.09	0.00	86,523.93
	410-000-003					
	410-000-003-0	SAVINGS	152,504.41	173,377.40	(286,582.11)	39,299.70
	410-000-003	Total	152,504.41	173,377.40	(286,582.11)	39,299.70
	410-000-110					
	410-000-110-0	FUEL INVENTORY	2,440.00	0.00	0.00	2,440.00
	410-000-110	Total	2,440.00	0.00	0.00	2,440.00
	410-000-202					
	410-000-202-0	ACCOUNTS PAYABLE	(13.73)	118,936.38	(118,936.38)	(13.73)
	410-000-202	Total	(13.73)	118,936.38	(118,936.38)	(13.73)
	410-000-257					
	410-000-257-0	ACCRUED WAGES	0.00	47,496.97	(48,165.48)	(668.51)
	410-000-257	Total	0.00	47,496.97	(48,165.48)	(668.51)
	410-000-390					
	410-000-390-0	FUND BALANCE	(240,702.52)	0.00	0.00	(240,702.52)
	410-000-390	Total	(240,702.52)	0.00	0.00	(240,702.52)
	410-000-606					
	410-000-606-0	SEASONAL SLIP RENTALS	0.00	0.00	(59,820.00)	(59,820.00)
	410-000-606-1	TRANSIENT SLIP RENTALS	0.00	0.00	(23,486.00)	(23,486.00)
	410-000-606	Total	0.00	0.00	(83,306.00)	(83,306.00)
	410-000-607					
	410-000-607-0	CHGS LAUNCHING	0.00	0.00	(2,445.00)	(2,445.00)
	410-000-607-1	RECREATIONAL PARKING	0.00	0.00	(450.00)	(450.00)
	410-000-607	Total	0.00	0.00	(2,895.00)	(2,895.00)
	410-000-624					
	410-000-624-0	CHGS CONCESSIONS	0.00	0.00	(8,777.26)	(8,777.26)
	410-000-624	Total	0.00	0.00	(8,777.26)	(8,777.26)
	410-000-625					
	410-000-625-0	CHGS MISC	0.00	0.00	0.00	0.00
	410-000-625	Total	0.00	0.00	0.00	0.00
	410-000-642					
	410-000-642-0	GASOLINE SALES	0.00	0.00	(76,343.47)	(76,343.47)
	410-000-642	Total	0.00	0.00	(76,343.47)	(76,343.47)
	410-000-664					
	410-000-664-0	INT & DIV EARNINGS	0.00	0.00	(795.10)	(795.10)
	410-000-664	Total	0.00	0.00	(795.10)	(795.10)
	410-000-670					
	410-000-670-0	OVER/SHORT CASH REGIST	0.00	170.15	(36.36)	133.79
	410-000-670	Total	0.00	170.15	(36.36)	133.79
	410-000-677					
	410-000-677-0	REIMBURSEMENT	0.00	681.99	(681.99)	0.00
	410-000-677-1	SLIP DEPOSITS	0.00	0.00	(1,100.00)	(1,100.00)

Account Number		Opening Balance	Debits	Credits	Balance
410-000-677	Total	0.00	681.99	(1,781.99)	(1,100.00)
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	(128.50)	(128.50)
410-000-700	Total	0.00	0.00	(128.50)	(128.50)
410-000-772					
410-000-772-0	DUE FROM GRANT	0.00	0.00	0.00	0.00
410-000-772	Total	0.00	0.00	0.00	0.00
410-000-956					
410-000-956-0	MISC	0.00	0.00	(190.00)	(190.00)
410-000-956	Total	0.00	0.00	(190.00)	(190.00)
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	508,836.67	(794,416.96)	(285,580.29)
410-715					
410-715-703					
410-715-703-0	EMPLOYEES PAYROLL	0.00	84.00	0.00	84.00
410-715-703	Total	0.00	84.00	0.00	84.00
410-715	Total	0.00	84.00	0.00	84.00
410-751					
410-751-701					
410-751-701-0	MANAGER/HARBOR WASTE	0.00	3,200.00	0.00	3,200.00
410-751-701	Total	0.00	3,200.00	0.00	3,200.00
410-751-703					
410-751-703-0	EMPLOYEE PAYROLL	0.00	48,043.82	(84.00)	47,959.82
410-751-703	Total	0.00	48,043.82	(84.00)	47,959.82
410-751-715					
410-751-715-0	PAYROLL TAXES	0.00	3,422.83	0.00	3,422.83
410-751-715-1	SALES AND USE TAX	0.00	2,478.96	0.00	2,478.96
410-751-715	Total	0.00	5,901.79	0.00	5,901.79
410-751-716					
410-751-716-0	CREDIT CARD MACH. USAG	0.00	1,477.73	0.00	1,477.73
410-751-716	Total	0.00	1,477.73	0.00	1,477.73
410-751-719					
410-751-719-0	GASOLINE	0.00	5,761.58	(5,151.53)	610.05
410-751-719	Total	0.00	5,761.58	(5,151.53)	610.05
410-751-727	OFFICE SUPPLIES				
410-751-727-0	OFFICE SUPPLIES	0.00	583.32	0.00	583.32
410-751-727-1	OFFICE SUPPLIES - DURABLE	0.00	332.70	0.00	332.70
410-751-727	Total OFFICE SUPPLIES	0.00	916.02	0.00	916.02
410-751-740					
410-751-740-0	OPERATING SUPP/GAS & OIL	0.00	785.49	0.00	785.49
410-751-740-1	GAS SALES EXPENSE	0.00	57,368.82	0.00	57,368.82
410-751-740	Total	0.00	58,154.31	0.00	58,154.31

Account Number		Opening Balance	Debits	Credits	Balance
410-751-775					
410-751-775-0	MAINTENANCE SUPPLIES	0.00	2,800.04	(32.81)	2,767.23
410-751-775-1	MAINT. SUPPLIES - DURABL	0.00	1,266.55	0.00	1,266.55
410-751-775	Total	0.00	4,066.59	(32.81)	4,033.78
410-751-776					
410-751-776-0	CONCESSION SUPPLIES	0.00	4,476.51	0.00	4,476.51
410-751-776	Total	0.00	4,476.51	0.00	4,476.51
410-751-853					
410-751-853-0	TELEPHONE	0.00	1,175.07	0.00	1,175.07
410-751-853	Total	0.00	1,175.07	0.00	1,175.07
410-751-900					
410-751-900-0	ADVERTISING/SIGN	0.00	741.55	0.00	741.55
410-751-900-1	PROMOTIONS/PUBLIC ACTI'	0.00	532.93	0.00	532.93
410-751-900	Total	0.00	1,274.48	0.00	1,274.48
410-751-910					
410-751-910-0	INSURANCE	0.00	2,541.59	(443.00)	2,098.59
410-751-910	Total	0.00	2,541.59	(443.00)	2,098.59
410-751-920					
410-751-920-0	UTILITIES	0.00	2,102.08	(238.99)	1,863.09
410-751-920	Total	0.00	2,102.08	(238.99)	1,863.09
410-751-956					
410-751-956-0	MISC	0.00	1,174.62	0.00	1,174.62
410-751-956	Total	0.00	1,174.62	0.00	1,174.62
410-751-957					
410-751-957-0	FUTURE CARE	0.00	0.00	0.00	0.00
410-751-957	Total	0.00	0.00	0.00	0.00
410-751-960					
410-751-960-0	TRACTOR/TRUCK	0.00	2,944.48	0.00	2,944.48
410-751-960	Total	0.00	2,944.48	0.00	2,944.48
410-751-975					
410-751-975-0	LAND IMPROVEMENT	0.00	0.00	0.00	0.00
410-751-975-2	DOCKS & HOISTS	0.00	8,279.70	0.00	8,279.70
410-751-975	Total	0.00	8,279.70	0.00	8,279.70
410-751-976					
410-751-976-0	BUILDING & GROUNDS	0.00	3,433.30	0.00	3,433.30
410-751-976-2	FUEL SYSTEM	0.00	252.57	0.00	252.57
410-751-976-5	BOAT WASH	0.00	0.00	0.00	0.00
410-751-976	Total	0.00	3,685.87	0.00	3,685.87
410-751-979					
410-751-979-0	CAPITAL PROJECTS	0.00	13,356.63	0.00	13,356.63
410-751-979	Total	0.00	13,356.63	0.00	13,356.63
410-751-991					
410-751-991-0	BOND RETIREMENT	0.00	0.00	0.00	0.00
410-751-991	Total	0.00	0.00	0.00	0.00
410-751-999					
410-751-999-0	CONTINGENCY	0.00	1,300.00	0.00	1,300.00
410-751-999	Total	0.00	1,300.00	0.00	1,300.00
410-751	Total	0.00	169,832.87	(5,950.33)	163,882.54

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Trial Balance

4/1/2013 to 10/31/2013

Account Number			Opening Balance	Debits	Credits	Balance
410-930						
410-930-965						
410-930-965-0		TRANSFER OUT	0.00	121,613.75	0.00	121,613.75
410-930-965		Total	0.00	121,613.75	0.00	121,613.75
410-930	Total		0.00	121,613.75	0.00	121,613.75
Fund Total for	410	COMMUNITY PARK	0.00	800,367.29	(800,367.29)	0.00

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Trial Balance

4/1/2013 to 10/31/2013

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

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Trial Balance

4/1/2013 to 10/31/2013

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	701					
	701-000					
	701-000-001					
	701-000-001-0	TRUST AND AGENCY CHECI	0.00	8,129.00	(8,129.00)	0.00
	701-000-001	Total	0.00	8,129.00	(8,129.00)	0.00
	701-000-003					
	701-000-003-0	TRUST AND AGENCY SAVIN	8,129.00	0.00	(8,129.00)	0.00
	701-000-003	Total	8,129.00	0.00	(8,129.00)	0.00
	701-000-202					
	701-000-202-0	ACCOUNTS PAYABLE	0.00	8,129.00	(8,129.00)	0.00
	701-000-202	Total	0.00	8,129.00	(8,129.00)	0.00
	701-000-390					
	701-000-390-0	FUND BALANCE	7,873.00	0.00	0.00	7,873.00
	701-000-390	Total	7,873.00	0.00	0.00	7,873.00
	701-000-398					
	701-000-398-0	INSURANCE ESCROW	(16,002.00)	0.00	0.00	(16,002.00)
	701-000-398	Total	(16,002.00)	0.00	0.00	(16,002.00)
	701-000	Total	0.00	16,258.00	(24,387.00)	(8,129.00)
	701-398					
	701-398-398					
	701-398-398-0	FIRE INSURANCE ESCROW	0.00	8,129.00	0.00	8,129.00
	701-398-398	Total	0.00	8,129.00	0.00	8,129.00
	701-398	Total	0.00	8,129.00	0.00	8,129.00
Fund Total for	701		0.00	24,387.00	(24,387.00)	0.00

	Account Number	Opening Balance	Debits	Credits	Balance	
Fund	703 SUMMER TAX FUND					
	703-000					
	703-000-001					
	703-000-001-0	SUMMER TAX FUND CHECK	422.06	9,122,458.42	(9,086,521.37)	36,359.11
	703-000-001	Total	422.06	9,122,458.42	(9,086,521.37)	36,359.11
	703-000-027					
	703-000-027-0	2011 ECF REFUNDS	(404.27)	671.59	(267.32)	0.00
	703-000-027	Total	(404.27)	671.59	(267.32)	0.00
	703-000-202					
	703-000-202-0	ACCOUNTS PAYABLE	0.00	9,086,410.07	(9,086,410.07)	0.00
	703-000-202	Total	0.00	9,086,410.07	(9,086,410.07)	0.00
	703-000-222					
	703-000-222-0	DUE TO COUNTY	0.00	962,267.90	(967,470.72)	(5,202.82)
	703-000-222	Total	0.00	962,267.90	(967,470.72)	(5,202.82)
	703-000-225					
	703-000-225-0	DUE TO GERRISH-HIGGINS	0.00	3,067,190.47	(3,081,559.35)	(14,368.88)
	703-000-225	Total	0.00	3,067,190.47	(3,081,559.35)	(14,368.88)
	703-000-226					
	703-000-226-0	DUE TO SCHS-BONDED DEI	0.00	520,986.18	(523,803.06)	(2,816.88)
	703-000-226	Total	0.00	520,986.18	(523,803.06)	(2,816.88)
	703-000-228					
	703-000-228-1	DUE TO STATE -SCHOOL	0.00	1,611,416.23	(1,620,128.90)	(8,712.67)
	703-000-228	Total	0.00	1,611,416.23	(1,620,128.90)	(8,712.67)
	703-000-234					
	703-000-234-0	DUE TO COOR	0.00	237,882.06	(239,168.14)	(1,286.08)
	703-000-234	Total	0.00	237,882.06	(239,168.14)	(1,286.08)
	703-000-235					
	703-000-235-0	DUE TO KIRLAND CC	0.00	595,971.58	(599,193.79)	(3,222.21)
	703-000-235	Total	0.00	595,971.58	(599,193.79)	(3,222.21)
	703-000-245					
	703-000-245-0	PENALTIES/INT ON TAXES	0.00	1,626.18	(2,328.78)	(702.60)
	703-000-245	Total	0.00	1,626.18	(2,328.78)	(702.60)
	703-000-275					
	703-000-275-0	DUE TO TAXPAPER	(17.79)	12,342.16	(12,370.47)	(46.10)
	703-000-275-1	DUE TO COUNTY	0.00	300.00	(300.00)	0.00
	703-000-275-2	DUE TO TOWNSHIP	0.00	69.91	(70.78)	(0.87)
	703-000-275	Total	(17.79)	12,712.07	(12,741.25)	(46.97)
	703-000-276					
	703-000-276-0	PP DUE TO COUNTY	0.00	511.10	(511.10)	0.00
	703-000-276-1	PP DUE TO SCHOOL OPERA	0.00	784.57	(784.57)	0.00
	703-000-276-2	PP DUE TO SCHOOL BONDE	0.00	117.31	(117.31)	0.00
	703-000-276-3	PP DUE TO COOR	0.00	47.24	(47.24)	0.00
	703-000-276-4	PP DUE TO KCC	0.00	118.32	(118.32)	0.00
	703-000-276-9	PP PENALTIES/INT ON TAXE	0.00	106.93	(106.93)	0.00
	703-000-276	Total	0.00	1,685.47	(1,685.47)	0.00
	703-000-664					
	703-000-664-0	INTEREST & DIVIDENDS	0.00	41.39	(41.39)	0.00
	703-000-664	Total	0.00	41.39	(41.39)	0.00

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Trial Balance

4/1/2013 to 10/31/2013

Account Number			Opening Balance	Debits	Credits	Balance
703-000	Total		0.00	25,221,319.61	(25,221,319.61)	0.00
Fund Total for	703	SUMMER TAX FUND	0.00	25,221,319.61	(25,221,319.61)	0.00

Account Number		Opening Balance	Debits	Credits	Balance	
Fund	704					
	704-000					
	704-000-001					
	704-000-001-0	WINTER TAX FUND CHECKII	1,687,954.78	108.14	(1,688,062.92)	0.00
	704-000-001	Total	1,687,954.78	108.14	(1,688,062.92)	0.00
	704-000-027					
	704-000-027-0	2011 ECF ADJUSTMENTS RE	(37.07)	37.07	0.00	0.00
	704-000-027	Total	(37.07)	37.07	0.00	0.00
	704-000-202					
	704-000-202-0	ACCOUNTS PAYABLE	0.00	125.00	(125.00)	0.00
	704-000-202	Total	0.00	125.00	(125.00)	0.00
	704-000-214					
	704-000-214-0	DUE TO OTHER FUNDS	(254,056.22)	254,057.60	(1.38)	0.00
	704-000-214	Total	(254,056.22)	254,057.60	(1.38)	0.00
	704-000-215					
	704-000-215-0	DUE TO FIRE FUND	(591,142.03)	591,145.18	(3.15)	0.00
	704-000-215	Total	(591,142.03)	591,145.18	(3.15)	0.00
	704-000-216					
	704-000-216-0	DUE TO SANITATION FUND	(286,587.04)	286,587.04	0.00	0.00
	704-000-216	Total	(286,587.04)	286,587.04	0.00	0.00
	704-000-218					
	704-000-218-0	POLICE DISTRICT	(555,193.18)	555,196.15	(2.97)	0.00
	704-000-218	Total	(555,193.18)	555,196.15	(2.97)	0.00
	704-000-222					
	704-000-222-0	DUE TO COUNTY	0.00	3.79	(3.79)	0.00
	704-000-222-2	DUE TO CTY - MINI BUS	0.00	0.71	(0.71)	0.00
	704-000-222	Total	0.00	4.50	(4.50)	0.00
	704-000-223					
	704-000-223-0	DUE TO RADL	0.00	0.71	(0.71)	0.00
	704-000-223	Total	0.00	0.71	(0.71)	0.00
	704-000-245					
	704-000-245-0	PENALTIES/INT ON TAXES	(939.24)	939.24	0.00	0.00
	704-000-245	Total	(939.24)	939.24	0.00	0.00
	704-000-276					
	704-000-276-0	PP DUE TO COUNTY	0.00	54.30	(54.30)	0.00
	704-000-276-1	PP DUE TO ROS CTY TRANS	0.00	9.80	(9.80)	0.00
	704-000-276-3	PP DUE TO RADL	0.00	9.80	(9.80)	0.00
	704-000-276-7	PP DUE TO TOWNSHIP	0.00	18.89	(18.89)	0.00
	704-000-276-9	PP PENALTIES/INT ON TAXE	0.00	6.41	(6.41)	0.00
	704-000-276	Total	0.00	99.20	(99.20)	0.00
	704-000	Total	0.00	1,688,299.83	(1,688,299.83)	0.00
Fund Total for	704		0.00	1,688,299.83	(1,688,299.83)	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	189,537.68	(189,346.89)	190.79
	871-000-001	Total	0.00	189,537.68	(189,346.89)	190.79
	871-000-003					
	871-000-003-0	SANITATION SAVINGS	257,998.02	313,702.20	(189,537.68)	382,162.54
	871-000-003	Total	257,998.02	313,702.20	(189,537.68)	382,162.54
	871-000-020					
	871-000-020-0	TAXES REC/CURRENT, REA	278,276.05	0.00	0.00	278,276.05
	871-000-020	Total	278,276.05	0.00	0.00	278,276.05
	871-000-026					
	871-000-026-0	TAXES REC/DELINQUENT, F	24,298.95	0.00	0.00	24,298.95
	871-000-026	Total	24,298.95	0.00	0.00	24,298.95
	871-000-202					
	871-000-202-0	ACCOUNTS PAYABLE	(1,023.53)	186,812.72	(186,812.72)	(1,023.53)
	871-000-202	Total	(1,023.53)	186,812.72	(186,812.72)	(1,023.53)
	871-000-257					
	871-000-257-0	ACCRUED WAGES	0.00	2,534.17	(2,724.96)	(190.79)
	871-000-257	Total	0.00	2,534.17	(2,724.96)	(190.79)
	871-000-390					
	871-000-390-0	FUND BALANCE	(559,549.49)	0.00	0.00	(559,549.49)
	871-000-390	Total	(559,549.49)	0.00	0.00	(559,549.49)
	871-000-407					
	871-000-407-0	DELINQUENT REAL PROP T,	0.00	0.00	(26,824.96)	(26,824.96)
	871-000-407	Total	0.00	0.00	(26,824.96)	(26,824.96)
	871-000-664					
	871-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(290.20)	(290.20)
	871-000-664	Total	0.00	0.00	(290.20)	(290.20)
	871-000-672					
	871-000-672-0	SANITATION ASSESSMENT	0.00	0.00	(286,587.04)	(286,587.04)
	871-000-672	Total	0.00	0.00	(286,587.04)	(286,587.04)
	871-000-956					
	871-000-956-0	MISC REVENUE	0.00	0.00	0.00	0.00
	871-000-956	Total	0.00	0.00	0.00	0.00
	871-000	Total	0.00	692,586.77	(882,124.45)	(189,537.68)
	871-528					
	871-528-706					
	871-528-706-0	COMPOST SITE WAGES	0.00	2,531.36	0.00	2,531.36
	871-528-706	Total	0.00	2,531.36	0.00	2,531.36
	871-528-715					
	871-528-715-0	EMPLOYER'S SOCIAL SECU	0.00	193.60	0.00	193.60
	871-528-715	Total	0.00	193.60	0.00	193.60
	871-528-805					
	871-528-805-0	SANITATION - CONTRACT	0.00	179,200.07	0.00	179,200.07
	871-528-805	Total	0.00	179,200.07	0.00	179,200.07
	871-528-808					
	871-528-808-0	SANITATION - COMPOST/RE	0.00	7,418.00	0.00	7,418.00

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Trial Balance

4/1/2013 to 10/31/2013

Account Number		Opening Balance	Debits	Credits	Balance
871-528-808	Total	0.00	7,418.00	0.00	7,418.00
871-528-903					
871-528-903-0	SANITATION - PUBLISHING	0.00	0.00	0.00	0.00
871-528-903	Total	0.00	0.00	0.00	0.00
871-528-956					
871-528-956-0	SANITATION - MISC	0.00	194.65	0.00	194.65
871-528-956	Total	0.00	194.65	0.00	194.65
871-528	Total	0.00	189,537.68	0.00	189,537.68
871-891					
871-891-000					
871-891-000-0	SANITATION - CONTINGENC	0.00	0.00	0.00	0.00
871-891-000	Total	0.00	0.00	0.00	0.00
871-891	Total	0.00	0.00	0.00	0.00
Fund Total for	871 Sanitation	0.00	882,124.45	(882,124.45)	0.00

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Trial Balance

4/1/2013 to 10/31/2013

Account Number	Opening Balance	Debits	Credits	Balance
Grand Totals	0.00	35,415,505.51	(35,415,505.51)	0.00

Fund Totals	Credits	Debits	Total
101	(\$2,184,110.45)	\$2,184,110.45	\$0.00
206	(\$3,843,856.28)	\$3,843,856.28	\$0.00
207	(\$2,421,778.04)	\$2,421,778.04	\$0.00
208	(\$266,771.95)	\$266,771.95	\$0.00
209	(\$126,418.71)	\$126,418.71	\$0.00
408	(\$556,769.23)	\$556,769.23	\$0.00
409	(\$1,720,734.63)	\$1,720,734.63	\$0.00
410	(\$1,041,083.54)	\$1,041,083.54	\$0.00
469	(\$124,199.82)	\$124,199.82	\$0.00
701	(\$40,389.00)	\$40,389.00	\$0.00
703	(\$25,221,741.67)	\$25,221,741.67	\$0.00
704	(\$3,376,254.61)	\$3,376,254.61	\$0.00
871	(\$1,442,697.47)	\$1,442,697.47	\$0.00
Total	(\$42,366,805.40)	\$42,366,805.40	\$0.00

This report was created with the following parameters

Fiscal Year Start Date
4/1/2013
Low and High Dates of Period to Report On
4/1/2013 Thru 10/31/2013

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