

CITY OF POLK CITY
GENERAL FUND FY11
BALANCE SHEET
AS OF: 08/31/11

Assets

1-01-000-000	GENERAL FUND	0.00
1-01-101-000	CASH AND CASH EQUIVALENTS	0.00
1-01-101-100	Cash - Checking	105,274.11
1-01-101-200	Cash - Savings	1,219.06
1-01-101-210	Cash - Town Hall Bricks	0.00
1-01-101-220	Suntrust - City Hall Interim F	0.00
1-01-101-300	Cash - Police Reserve	0.00
1-01-101-400	Cash - Mayors Youth Council	0.00
1-01-101-500	Cash - Parks & Rec Advrsy Comm	0.00
1-01-101-600	Cash - Payroll Account	0.00
1-01-101-700	Cash - Unemployment Reserve	0.00
1-01-101-800	Cash - Impact Fee Account	0.00
1-01-101-910	Cash - Restricted	0.00
1-01-101-911	USDA - Loan Payments - Sinking Fund	0.00
1-01-101-912	Suntrust - Loan Payments - Restricted	0.00
1-01-101-920	Cash - Customer Deposits	0.00
1-01-101-930	Restricted Cash - Reclass	0.00
1-01-101-931	USDA - Reserves	12,266.27
1-01-101-934	Fifth Third Bank - Reserves	0.00
1-01-101-935	Fifth Third Bank - Renewal & Replacement	0.00
1-01-101-940	Sun Trust - CIBR Grant	0.00
1-01-102-100	Cash on Hand	500.00
1-01-115-000	ACCOUNTS RECEIVABLE	0.00
1-01-115-100	Accounts Receivable	28,016.39
1-01-115-110	Accounts Receivable - NSF	0.00
1-01-115-120	Accounts Receivable - Local Bus Licenses	9,403.80
1-01-115-200	Accounts Receivable - Year End	0.00
1-01-115-900	Reimbursements Receivable	0.00
1-01-117-100	Allowance for Bad Debt	4,078.53-
1-01-131-000	DUE FROM OTHER FUNDS	0.00
1-01-131-001	GF Impact Fees Due From General Fund	0.00
1-01-131-002	GF Impact Fees Due From Sewer Fund	0.00
1-01-131-003	GF Impact Fees Due From Water Fund	0.00
1-01-131-100	Due from General Fund	0.00
1-01-131-200	Due from Water Fund	14,854.43
1-01-131-300	Due from Sewer Fund	103,285.30
1-01-131-400	Due from Utility Deposit Acct	0.00
1-01-133-000	DUE FROM OTHER GOVERNMENTS	0.00
1-01-133-100	Due From Other Governmental Units	0.00
1-01-151-000	INVESTMENTS	0.00
1-01-151-100	Overnight Investments	0.00
1-01-151-200	Certificates of Deposit	0.00
1-01-153-000	RESTRICTED ASSETS	0.00
1-01-153-100	Restricted Funds - Law Enforcement	0.00
1-01-153-110	Restricted Funds - Streets	0.00
1-01-153-200	Transfer to Restricted Cash	0.00
1-01-153-201	Transfer From Restricted Cash	0.00
1-01-153-300	Restricted Cash - Stormwater	0.00
1-01-153-301	Restricted Cash - Building Permits	4,653.49
1-01-153-302	Restricted Cash - Local Opt Gas Tax	80,027.14
1-01-154-100	Deferred Bond Issue Costs	0.00

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1-01-155-000	PREPAID EXPENSES	0.00
1-01-155-100	Prepaid Expenses	0.00
1-01-155-200	Prepaid Insurance	0.00
1-01-156-000	OTHER ASSETS	0.00
1-01-156-100	Other Assets - Current	0.00
1-01-160-900	Restricted Assets	0.00
1-01-160-902	Reserve Account	0.00
1-01-161-000	FIXED ASSETS	0.00
1-01-161-900	Fixed Assets - Land	0.00
1-01-162-900	Fixed Assets - Buildings	0.00
1-01-163-900	Accumulated Depreciation - Buildings	0.00
1-01-164-100	Utility Plant in Service	0.00
1-01-164-900	Improvements Other than Buildings	0.00
1-01-165-900	Acc.Dep. - Improvements Other than Build	0.00
1-01-166-900	Equipment & Furniture	0.00
1-01-167-900	Accumulated Depreciation - Equipment	0.00
1-01-168-900	Property Under Capital Leases	0.00
1-01-169-900	CIP - Construction Costs	0.00
1-01-169-910	CIP - Engineering Costs	0.00
1-01-169-920	CIP - Net Capitalized Interest	0.00
1-01-170-900	Other Fixed Assets	0.00

Total	-----	355,421.46
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Total Assets	-----	\$ 355,421.46
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Liabilities & Fund Balance

1-01-202-000	ACCOUNTS PAYABLE	0.00
1-01-202-100	Accounts Payable	0.00
1-01-202-200	Accounts Payable - Year End	0.00
1-01-202-300	Construction Payables	0.00
1-01-202-900	Customer Deposits	0.00
1-01-203-000	ACCRUED LIABILITIES	0.00
1-01-203-100	Accumulated Interest Payable	0.00
1-01-203-700	Fifth Third Bank 2011 Revenue Note	615,019.67
1-01-207-000	DUE TO OTHER FUNDS	0.00
1-01-207-300	Due to Other Funds	0.00
1-01-207-301	Due to General Fund Impact Fees	0.00
1-01-207-302	Due to Sewer Fund Impact Fees	0.00
1-01-207-303	Due to Water Fund Impact Fees	0.00
1-01-207-500	Due to Sewer Fund	0.00
1-01-207-600	Due to Water Fund	0.00
1-01-207-700	Due to Utility Deposits	0.00
1-01-208-000	DUE TO OTHER GOVERNMENTS	0.00
1-01-208-100	Due to State - Radon Surcharge	0.00
1-01-208-200	Due to BCAIB - Builder's Surcharge	0.00
1-01-208-300	Due to County - Impact Fees	0.00
1-01-208-305	Due to County - Public Srv Tax	3,937.66
1-01-208-310	Due to DCA - Bldg Permit Surcharge	272.47
1-01-208-320	Due to Dept of Business - License Fees	813.82

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1-01-208-330	Due to PCSO - Police Education Revenue	74.00
1-01-208-400	Due to Mayor's Youth Council	203.65
1-01-208-500	Due to Parks & Rec Advsry Comm	9.49
1-01-210-000	COMPENSATED ABSENCES	0.00
1-01-210-800	Compensated Absences - Current	0.00
1-01-210-900	Compensated Absences - Long Term	0.00
1-01-216-000	ACCRUED WAGES PAYABLE	0.00
1-01-216-100	Accrued Payroll	0.00
1-01-216-200	Accrued Law Enforcement	0.00
1-01-217-000	ACCRUED TAXES PAYABLE	0.00
1-01-217-100	Accrued Taxes	0.00
1-01-217-200	Accrued Sales Tax	0.00
1-01-218-000	CURRENT PAYROLL LIABILITIES	0.00
1-01-218-050	Payroll Liabilities	0.00
1-01-218-100	FICA Taxes Payable	0.00
1-01-218-200	FRS Retirement Payable	563.76
1-01-218-300	Health Plan Payable	0.00
1-01-218-310	Long Term Disability Payable	0.00
1-01-218-320	Supplemental Insurance Payable	508.32-
1-01-218-400	Dental Plan Payable	163.69
1-01-218-410	Vision Plan Payable	69.14
1-01-218-500	Life Insurance Payable	0.00
1-01-218-600	Worker's Comp Payable	0.00
1-01-218-700	ICMA-RC	0.00
1-01-223-000	OTHER	0.00
1-01-223-100	Deferred Revenue	0.00
1-01-229-000	NOTES & LOANS PAYABLE	0.00
1-01-229-100	Notes Payable	0.00
1-01-229-110	Notes Payable - USDA	0.00
1-01-229-120	Notes Payable - Suntrust	0.00
1-01-243-100	Encumbrances Payable	2,546.77-

Total		618,072.26

Total Liabilities		618,072.26
1-01-245-100	Reserved for Encumbrances	2,546.77
1-01-247-000	FUND BALANCE	0.00
1-01-247-100	Fund Balance Reserved - Street	0.00
1-01-247-200	Fund Balance Reserved - Police	0.00
1-01-255-100	Change in Fund Balance	0.00
1-01-271-100	Fund Balance Unreserved	420,911.77-
1-01-271-200	Net Asset Adjustment Account	0.00

Total		418,365.00-

Total Fund Balance		418,365.00-

Total Liabilities & Fund Balance	\$	199,707.26
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CITY OF POLK CITY
SEWER FUND FY11
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Assets

1-02-000-000	SEWER FUND	0.00
1-02-101-000	CASH AND CASH EQUIVALENTS	0.00
1-02-101-100	Cash - Checking	2,283,412.85
1-02-101-101	Cash - Checking - Enterprise Fund	0.00
1-02-101-200	Cash - Savings	0.00
1-02-101-700	Cash - Unemployment Reserve	0.00
1-02-101-710	Cash - Enterprise Fund Capital Imprvmnts	0.00
1-02-101-800	Cash - Impact Fee Account	68,817.73
1-02-101-900	Cash - Impact Fees	0.00
1-02-101-910	Cash - Restricted	0.00
1-02-101-911	USDA - Loan Payments - Sinking Fund	0.00
1-02-101-912	Suntrust - Loan Payments - Restricted	0.00
1-02-101-920	Cash - Customer Deposits	0.00
1-02-101-930	Restricted Cash - Reclass	0.00
1-02-101-931	USDA - Reserves	0.00
1-02-101-932	USDA - Renewal & Replacement Requirement	0.00
1-02-101-934	Fifth Third Bank - Reserves	0.00
1-02-101-935	Fifth Third Bank - Renewal & Replacement	0.00
1-02-101-940	Sun Trust - CIBR Grant	0.00
1-02-102-100	Cash on Hand	0.00
1-02-115-000	ACCOUNTS RECEIVABLE	0.00
1-02-115-100	Accounts Receivable	14,614.64
1-02-115-110	Accounts Receivable - NSF	0.00
1-02-115-200	Accounts Receivable - Year End	0.00
1-02-115-900	Reimbursements Receivable	0.00
1-02-117-100	Allowance for Bad Debt	3,065.64-
1-02-131-000	DUE FROM OTHER FUNDS	0.00
1-02-131-001	SF Impact Fees Due From General Fund	0.00
1-02-131-002	SF Impact Fees Due From Sewer Fund	0.00
1-02-131-003	SF Impact Fees Due From Water Fund	0.00
1-02-131-100	Due from General Fund	0.00
1-02-131-200	Due from Water Fund	23,285.90
1-02-131-300	Due from Sewer Fund	0.00
1-02-131-400	Due from Utility Deposit Acct	0.00
1-02-133-000	DUE FROM OTHER GOVERNMENTS	0.00
1-02-133-100	Due From Other Governmental Units	0.00
1-02-151-000	INVESTMENTS	0.00
1-02-151-100	Overnight Investments	0.00
1-02-151-200	Certificates of Deposit	0.00
1-02-153-000	RESTRICTED ASSETS	0.00
1-02-153-910	Restricted Cash - Sewer	0.00
1-02-154-100	Defferred Bond Issue Costs	8,371.46
1-02-155-000	PREPAID EXPENSES	0.00
1-02-155-100	Prepaid Expenses	0.00
1-02-156-000	OTHER ASSETS	0.00
1-02-156-100	Other Assets - Current	0.00
1-02-160-900	Restricted Assets	0.00
1-02-160-901	Sinking Fund - Debt Service	0.00
1-02-160-902	Reserve Account	0.00
1-02-160-903	Restricted Cash	0.00
1-02-161-000	FIXED ASSETS	0.00

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1-02-161-900	Fixed Assets - Land	1,868,587.00
1-02-162-900	Fixed Assets - Buildings	0.00
1-02-163-900	Accumulated Depreciation - Buildings	0.00
1-02-164-100	Utility Plant in Service	6,961,805.30
1-02-164-900	Improvements Other than Buildings	33,331.74-
1-02-164-910	Improvements Other than Buildings - MOSN	33,331.74
1-02-164-920	Improvements Other than Buildings - F	0.00
1-02-165-900	Acc.Dep. - Improvements Other than Build	0.00
1-02-166-900	Equipment & Furniture	121,305.85
1-02-167-900	Accumulated Depreciation - Equipment	733,578.69-
1-02-168-900	Property Under Capital Leases	0.00
1-02-169-900	CIP - Construction Costs	0.00
1-02-169-910	CIP - Engineering Costs	0.00
1-02-169-920	CIP - Net Capitalized Interest	0.00
1-02-170-900	Other Fixed Assets	0.00

Total		----- 10,613,556.40
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Total Assets	\$	----- 10,613,556.40 =====
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Liabilities & Fund Balance

1-02-202-000	ACCOUNTS PAYABLE	0.00
1-02-202-100	Accounts Payable	0.00
1-02-202-200	Accounts Payable - Year End	0.00
1-02-202-300	Construction Payables	0.00
1-02-202-310	MOSN Impact Fee Credits	0.00
1-02-202-320	Fountain Park Impact Fee	242,525.00
1-02-203-000	ACCRUED LIABILITIES	0.00
1-02-203-100	Accumulated Interest Payable	160.42
1-02-203-400	Sun Trust Revenue Note	0.00
1-02-203-600	SRF Loan	2,728,813.47
1-02-203-700	Fifth Third Bank 2011 Revenue Note	7,492,250.76
1-02-207-000	DUE TO OTHER FUNDS	0.00
1-02-207-300	Due to Other Funds	0.00
1-02-207-301	Due to General Fund Impact Fees	0.00
1-02-207-302	Due to Sewer Fund Impact Fees	0.00
1-02-207-303	Due to Water Fund Impact Fees	0.00
1-02-207-400	Due to General Fund	103,285.30
1-02-207-500	Due to Sewer Fund	0.00
1-02-207-600	Due to Water Fund	468,789.82
1-02-207-700	Due to Utility Deposits	0.00
1-02-210-000	COMPENSATED ABSENCES	0.00
1-02-210-800	Compensated Absences - Current	0.00
1-02-210-900	Compensated Absences - Long Term	0.00
1-02-216-000	ACCRUED WAGES PAYABLE	0.00
1-02-216-100	Accrued Payroll	0.00
1-02-217-000	ACCRUED TAXES PAYABLE	0.00
1-02-217-100	Accrued Taxes	0.00
1-02-218-000	CURRENT PAYROLL LIABILITIES	0.00
1-02-218-050	Payroll Liabilities	0.00

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1-02-218-100	FICA Taxes Payable	0.00
1-02-218-200	FRS Retirement Payable	0.00
1-02-218-300	Health Plan Payable	0.00
1-02-218-310	Long Term Disability Payable	0.00
1-02-218-320	Supplemental Insurance Payable	0.00
1-02-218-400	Dental Plan Payable	0.00
1-02-218-410	Vision Plan Payable	0.00
1-02-218-500	Life Insurance Payable	0.00
1-02-218-600	Worker's Comp Payable	0.00
1-02-218-700	ICMA-RC	0.00
1-02-223-100	Deferred Revenue	0.00
1-02-229-000	NOTES & LOANS PAYABLE	0.00
1-02-229-100	Notes Payable	0.00
1-02-229-110	Notes Payable - USDA	0.00
1-02-229-120	Notes Payable - Suntrust	0.00
1-02-232-000	REVENUE BONDS PAYABLE - CURRENT PORTION	0.00
1-02-232-100	Revenue Bonds - Current	0.00
1-02-234-000	OTHER BONDS PAYABLE - CURRENT PORTION	0.00
1-02-234-100	L-T-D - Current Portion	284,703.21
1-02-234-901	Less: Current Portion of LTD	284,703.21-
1-02-239-910	County Installment Lease	0.00
1-02-239-920	Old National Installment Lease	26,401.05
1-02-243-100	Encumbrances Payable	1,010.35-

Total		11,061,215.47

Total Liabilities		11,061,215.47
1-02-245-100	Reserved for Encumbrances	1,010.35
1-02-247-000	FUND BALANCE	0.00
1-02-250-100	Contributed Capital	598,715.40
1-02-255-100	Change in Fund Balance	0.00
1-02-271-100	Fund Balance Unreserved	81,360.58-
1-02-271-200	Net Asset Adjustment Account	1,854.94
1-02-272-100	Retained Earnings	27,383.82

Total		547,603.93

Total Fund Balance		547,603.93

Total Liabilities & Fund Balance	\$	11,608,819.40
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CITY OF POLK CITY
WATER FUND FY11
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AS OF: 08/31/11

Assets

1-03-000-000	WATER FUND	0.00
1-03-101-000	CASH AND CASH EQUIVALENTS	0.00
1-03-101-100	Cash - Checking	260,172.53
1-03-101-101	Cash - Checking - Enterprise Fund	0.00
1-03-101-200	Cash - Savings	0.00
1-03-101-600	Cash - Payroll Account	0.00
1-03-101-700	Cash - Unemployment Reserve	0.00
1-03-101-710	Cash - Enterprise Fund Capital Imprvmnts	0.00
1-03-101-800	Cash - Impact Fee Account	20,964.00
1-03-101-900	Cash - Impact Fees	0.00
1-03-101-910	Cash - Restricted	0.00
1-03-101-911	USDA - Loan Payments - Sinking Fund	0.00
1-03-101-912	Suntrust - Loan Payments - Restricted	0.00
1-03-101-920	Cash - Customer Deposits	139,730.00
1-03-101-930	Restricted Cash - Reclass	0.00
1-03-101-931	USDA - Reserves	0.00
1-03-101-933	Debt Service Reserves	0.00
1-03-101-934	Fifth Third Bank - Reserves	0.00
1-03-101-935	Fifth Third Bank - Renewal & Replacement	0.00
1-03-102-100	Cash on Hand	0.00
1-03-115-000	ACCOUNTS RECEIVABLE	0.00
1-03-115-100	Accounts Receivable	15,213.09
1-03-115-110	Accounts Receivable - NSF	0.00
1-03-115-200	Accounts Receivable - Year End	0.00
1-03-115-900	Reimbursements Receivable	0.00
1-03-117-100	Allowance for Bad Debt	5,531.57-
1-03-131-000	DUE FROM OTHER FUNDS	0.00
1-03-131-001	WF Impact Fees Due From General Fund	0.00
1-03-131-002	WF Impact Fees Due From Sewer Fund	0.00
1-03-131-003	WF Impact Fees Due From Water Fund	0.00
1-03-131-100	Due from General Fund	0.00
1-03-131-300	Due from Sewer Fund	468,789.82
1-03-131-400	Due from Utility Deposit Acct	0.00
1-03-133-000	DUE FROM OTHER GOVERNMENTS	0.00
1-03-133-100	Due From Other Governmental Units	0.00
1-03-151-000	INVESTMENTS	0.00
1-03-151-100	Overnight Investments	0.00
1-03-151-200	Certificates of Deposit	0.00
1-03-154-000	DEFERRED CHARGES	0.00
1-03-154-100	Deferred Bond Issue Costs	24,023.88
1-03-155-000	PREPAID EXPENSES	0.00
1-03-155-100	Prepaid Expenses	0.00
1-03-156-000	OTHER ASSETS	0.00
1-03-156-100	Other Assets - Current	0.00
1-03-160-000	RESTRICTED ASSETS	0.00
1-03-160-900	Restricted Assets	0.00
1-03-160-901	Sinking Fund - Debt Service	0.00
1-03-160-902	Reserve Account	0.00
1-03-160-903	Restricted Cash	0.00
1-03-160-920	Restricted Cash - Water Impact	0.00
1-03-161-000	FIXED ASSETS	0.00

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1-03-161-900	Fixed Assets - Land	0.00
1-03-162-900	Fixed Assets - Buildings	0.00
1-03-163-900	Accumulated Depreciation - Buildings	0.00
1-03-164-100	Utility Plant in Service	3,593,138.80
1-03-164-900	Improvements Other than Buildings	0.00
1-03-164-910	Improvements Other than Buildings - MOSN	0.00
1-03-164-920	Improvements Other than Buildings - F	0.00
1-03-165-900	Acc.Dep. - Improvements Other than Build	0.00
1-03-166-900	Equipment & Furniture	118,734.70
1-03-167-900	Accumulated Depreciation - Equipment	499,982.20
1-03-168-900	Property Under Capital Leases	0.00
1-03-169-900	CIP - Construction Costs	0.00
1-03-169-910	CIP - Engineering Costs	0.00
1-03-169-920	CIP - Net Capitalized Interest	0.00
1-03-170-900	Other Fixed Assets	0.00

Total		4,135,253.05
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Total Assets	\$	4,135,253.05
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Liabilities & Fund Balance

1-03-202-000	ACCOUNTS PAYABLE	0.00
1-03-202-100	Accounts Payable	0.00
1-03-202-200	Accounts Payable - Year End	0.00
1-03-202-300	Construction Payables	0.00
1-03-202-310	MOSN Impact Fee Credits	0.00
1-03-202-320	Fountain Park Impact Fee	56,785.00
1-03-202-900	Customer Deposits	139,730.00
1-03-203-000	ACCRUED LIABILITIES	0.00
1-03-203-100	Accumulated Interest Payable	148.00
1-03-203-200	Water Revenue Bond - 2002	0.00
1-03-203-300	Water Revenue Bond - 2004	0.00
1-03-203-500	Sun Trust Revenue Note - 2005	0.00
1-03-203-600	SRF Loan	1,127,000.00
1-03-203-700	Fifth Third Bank 2011 Revenue Note	2,207,729.57
1-03-207-000	DUE TO OTHER FUNDS	0.00
1-03-207-300	Due to Other Funds	0.00
1-03-207-301	Due to General Fund Impact Fees	0.00
1-03-207-302	Due to Sewer Fund Impact Fees	0.00
1-03-207-303	Due to Water Fund Impact Fees	0.00
1-03-207-400	Due to General Fund	14,854.43
1-03-207-500	Due to Sewer Fund	23,285.90
1-03-207-700	Due to Utility Deposits	0.00
1-03-210-000	COMPENSATED ABSENCES	0.00
1-03-210-800	Compensated Absences - Current	0.00
1-03-210-900	Compensated Absences - Long Term	0.00
1-03-216-000	ACCRUED WAGES PAYABLE	0.00
1-03-216-100	Accrued Payroll	0.00
1-03-217-000	ACCRUED TAXES PAYABLE	0.00
1-03-217-100	Accrued Taxes	0.00

CITY OF POLK CITY
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1-03-218-000	CURRENT PAYROLL LIABILITIES	0.00
1-03-218-050	Payroll Liabilities	0.00
1-03-218-100	FICA Taxes Payable	0.00
1-03-218-200	FRS Retirement Payable	0.00
1-03-218-300	Health Plan Payable	0.00
1-03-218-310	Long Term Disability Payable	0.00
1-03-218-320	Supplemental Insurance Payable	0.00
1-03-218-400	Dental Plan Payable	0.00
1-03-218-410	Vision Plan Payable	0.00
1-03-218-500	Life Insurance Payable	0.00
1-03-218-600	Worker's Comp Payable	0.00
1-03-218-700	ICMA-RC	0.00
1-03-229-000	NOTES & LOANS PAYABLE	0.00
1-03-229-100	Notes Payable	0.00
1-03-229-110	Notes Payable - USDA	0.00
1-03-229-120	Notes Payable - Suntrust	0.00
1-03-232-000	REVENUE BONDS PAYABLE - CURRENT PORTION	0.00
1-03-232-100	Revenue Bonds - Current	49,992.25
1-03-232-200	Less: Current Portion of LTD	49,992.25-
1-03-234-000	OTHER BONDS PAYABLE - CURRENT PORTION	0.00
1-03-234-100	L-T-D - Current Portion	0.00
1-03-235-100	Accrued Vacation Leave	4,975.38
1-03-235-101	Accrued Personal Leave	0.00
1-03-239-920	Old National Installment Lease	24,369.27
1-03-243-100	Encumbrances Payable	4,789.76-

Total		3,594,087.79

Total Liabilities		3,594,087.79
1-03-245-100	Reserved for Encumbrances	4,789.76
1-03-247-000	FUND BALANCE	0.00
1-03-250-100	Contributed Capital	0.00
1-03-255-100	Change in Fund Balance	0.00
1-03-271-100	Fund Balance Unreserved	1,624,032.23
1-03-271-200	Net Asset Adjustment Account	11,926.17-
1-03-272-100	Retained Earnings	3,002.27-

Total		1,613,893.55

Total Fund Balance		1,613,893.55

Total Liabilities & Fund Balance	\$	5,207,981.34
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