

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.00	CHECKING	64,179.02	16,845.98
101-000-002.00	GENERAL FUND IMMA ACCOUNT	691,451.22	610,894.51
101-000-002.03	BOAT LAUNCH IMMA	103,375.65	114,688.65
101-000-002.04	VETERANS PIER IMMA	21,580.06	21,580.06
101-000-018.00	ACCOUNTS RECEIVABLE	1,175.06	1,175.06
101-000-078.00	DUE FROM SOM	4,264.65	4,264.65
101-000-079.00	DUE FROM FEDERAL GOVERNMENT	3,022.68	0.00
101-000-083.00	DUE FROM EMP BCBS	(142.86)	(312.73)
101-000-084.00	DUE FROM OTHER FUNDS	51.37	51.37
Total Assets		888,956.85	769,187.55
*** Liabilities ***			
101-000-202.00	ACCOUNTS PAYABLE	4,998.05	7,052.30
101-000-218.00	DUE TO DDA	0.00	18.65
101-000-222.00	DUE TO COUNTY	0.00	44.92
101-000-225.00	DUE TO LOCAL SCHOOLS	0.00	49.73
101-000-230.00	DUE TO OTHER UNITS OF GOVT.	1.00	1.00
101-000-237.00	DUE TO SPECIAL ASSESSMENT	70,611.75	70,611.75
101-000-257.00	ACCRUED PAYROLL	8,601.00	0.00
101-000-260.00	ACCRUED VACATION	3,429.00	3,429.00
101-000-276.00	REFUNDABLE DEPOSITS	100.00	100.00
Total Liabilities		87,740.80	81,307.35
*** Fund Balance ***			
101-000-377.00	BOAT LAUNCH FEES FUND BAL-RESTRI	90,834.25	90,834.25
101-000-386.00	FUND BALANCE FOR PARK - ASSIGNED	49,915.50	49,915.50
101-000-388.00	V.P. BRICK FUND BALANCE-ASSIGNE	16,554.18	16,554.18
101-000-390.00	GENERAL FUND BALANCE	643,912.12	643,912.12
Total Fund Balance		801,216.05	801,216.05
Beginning Fund Balance			801,216.05
Net of Revenues VS Expenditures			(113,335.85)
Ending Fund Balance			687,880.20
Total Liabilities And Fund Balance			769,187.55