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\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*  
BALANCE SHEET FOR 2017 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-539,617.36	305,593.55
10	6111	INVESTMENTS	.00	250,000.00
10	6111CD	CDARS INVESTMENT	.00	250,000.00
TOTAL ASSETS			-539,617.36	805,593.55
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	25.35	.00
10	7422	JUDGMENTS PAYABLE	-2,385.72	-1,421.39
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-91,561.12	-107,266.29
10	7461U	ACCURED SAL BEN PAY UNEMPLOY	-498.13	-27,603.64
10	7461WC	ACCR SAL BENEFIT PAY WORK COMP	-12,343.71	-104,644.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-50,919.12	-50,919.12
10	7472	FICA WITHHELD PAYABLE	-31,122.86	-31,122.86
10	7473	STATE TAX WITHHELD PAYABLE	-22,734.25	-22,734.25
10	7474	KTRS WITHHELD PAYABLE	-85,799.56	-85,799.56
10	7475	CERS WITHHELD PAYABLE	-25,943.18	-25,943.18
10	7603	PURCHASE OBLIGATIONS	-136,499.40	1,432.62
TOTAL LIABILITIES			-459,781.70	-456,021.67
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,151,399.34	-14,945,237.86
10	7602	EXPENDITURES CONTROL	2,014,299.00	14,663,213.60
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-66,115.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	136,499.40	-1,432.62
TOTAL FUND BALANCE			999,399.06	-349,571.88
TOTAL LIABILITIES + FUND BALANCE			539,617.36	-805,593.55

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-249,372.95	-53,918.75
		TOTAL ASSETS	-249,372.95	-53,918.75
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	181.83	.00
20	7603	PURCHASE OBLIGATIONS	-45,818.61	.00
		TOTAL LIABILITIES	-45,636.78	.00
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-158,842.18	-3,080,095.12
20	7602	EXPENDITURES CONTROL	408,033.30	3,134,013.87
20	8753	ASSIGNED-PURCH OBL - CURRENT	45,818.61	.00
		TOTAL FUND BALANCE	295,009.73	53,918.75
TOTAL LIABILITIES + FUND BALANCE			249,372.95	53,918.75

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FUND: 22 DISTRICT ACTIVITY MULTI YEAR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	3,952.78	5,603.27
		TOTAL ASSETS	3,952.78	5,603.27
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-937.00	.00
		TOTAL LIABILITIES	-937.00	.00
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-5,667.42	-26,726.81
22	7602	EXPENDITURES CONTROL	1,714.64	21,123.54
22	8753	ASSIGNED-PURCH OBL - CURRENT	937.00	.00
		TOTAL FUND BALANCE	-3,015.78	-5,603.27
		TOTAL LIABILITIES + FUND BALANCE	-3,952.78	-5,603.27

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	10,338.70
	TOTAL ASSETS		.00	10,338.70
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-215,319.00
31	7602	EXPENDITURES CONTROL	.00	209,832.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-4,851.70
	TOTAL FUND BALANCE		.00	-10,338.70
TOTAL LIABILITIES + FUND BALANCE			.00	-10,338.70

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	291,611.00	23,207.64
	TOTAL ASSETS		291,611.00	23,207.64
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-291,611.00	-843,406.00
32	7602	EXPENDITURES CONTROL	.00	827,983.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,000.64
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-6,784.00
	TOTAL FUND BALANCE		-291,611.00	-23,207.64
TOTAL LIABILITIES + FUND BALANCE			-291,611.00	-23,207.64

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-583,564.64	1,416,643.18
		TOTAL ASSETS	-583,564.64	1,416,643.18
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	.00	-384,388.65
36	7603	PURCHASE OBLIGATIONS	-299,360.96	168,122.74
		TOTAL LIABILITIES	-299,360.96	-216,265.91
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-4,120,000.00
36	7602	EXPENDITURES CONTROL	583,564.64	5,802,225.38
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,714,479.91
36	8753	ASSIGNED-PURCH OBL - CURRENT	299,360.96	-168,122.74
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-179,811.56	.00
36	8770	UNASSIGNED FUND BALANCE	179,811.56	.00
		TOTAL FUND BALANCE	882,925.60	-1,200,377.27
TOTAL LIABILITIES + FUND BALANCE			=====583,564.64=====	===== -1,416,643.18=====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,046,318.55
40	7602	EXPENDITURES CONTROL	.00	1,046,318.55
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-4,673.66	443,715.25
51	6171	INVENTORIES FOR CONSUMPTION	.00	37,377.40
TOTAL ASSETS			-4,673.66	481,092.65
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-24,185.46	.00
51	8737P	NET PENSION LIABILITY	.00	-488,056.00
TOTAL LIABILITIES			-24,185.46	-488,056.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-106,385.21	-2,048,946.26
51	7602	EXPENDITURES CONTROL	111,058.87	1,605,231.01
51	8739	RESTRICTED-NET ASSETS	.00	450,678.60
51	8753	ASSIGNED-PURCH OBL - CURRENT	24,185.46	.00
TOTAL FUND BALANCE			28,859.12	6,963.35
TOTAL LIABILITIES + FUND BALANCE			4,673.66	-481,092.65



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FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
70	6101		CASH IN BANK	1,886.72	10,850.87
70	6111	HHPS	INVESTMENTS	.00	167,803.20
TOTAL ASSETS				<u>1,886.72</u>	<u>178,654.07</u>
<b>FUND BALANCE</b>					
70	6302		REVENUES CONTROL	-1,886.72	-16,850.87
70	7602		EXPENDITURES CONTROL	.00	6,000.00
70	8737		RESTRICTED - OTHER	.00	-167,803.20
TOTAL FUND BALANCE				<u>-1,886.72</u>	<u>-178,654.07</u>
TOTAL LIABILITIES + FUND BALANCE				<u><u>-1,886.72</u></u>	<u><u>-178,654.07</u></u>

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	1,220,539.00
80	6211	LAND IMPROVEMENTS	.00	1,067,294.38
80	6212	A/D - LAND IMPROVEMENTS	.00	-1,037,687.19
80	6221	BUILDINGS AND IMPROVEMENTS	.00	28,170,642.03
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-12,423,124.73
80	6231	TECHNOLOGY EQUIPMENT	.00	617,843.35
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-432,967.38
80	6241	VEHICLES	.00	3,362,707.00
80	6242	A/D - VEHICLES	.00	-2,194,667.10
80	6251	GENERAL EQUIPMENT	.00	917,845.98
80	6252	A/D - GENERAL EQUIPMENT	.00	-624,876.06
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,158,029.82
TOTAL ASSETS			.00	22,801,579.10
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-22,801,579.10
TOTAL FUND BALANCE			.00	-22,801,579.10
TOTAL LIABILITIES + FUND BALANCE			.00	-22,801,579.10

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6241	VEHICLES	.00	8,800.00
81	6242	A/D - VEHICLES	.00	-8,800.00
81	6251	GENERAL EQUIPMENT	.00	605,008.13
81	6252	A/D - GENERAL EQUIPMENT	.00	-493,817.72
TOTAL ASSETS			.00	111,190.41
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-111,190.41
TOTAL FUND BALANCE			.00	-111,190.41
TOTAL LIABILITIES + FUND BALANCE			.00	-111,190.41

\*\* END OF REPORT - Generated by Ann Bishop \*\*