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*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	26,985.71	1,278,156.81
10	6111	INVESTMENTS	.00	250,000.00
10	6111CD	CDARS INVESTMENT	.00	250,000.00
10	6153	ACCOUNTS RECEIVABLE	.00	-50,467.01
TOTAL ASSETS			26,985.71	1,727,689.80
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	14,047.35	.00
10	7461H	HI EMPLOYER COST	.00	-170.98
10	7461U	ACCURED SAL BEN PAY UNEMPLOY	-2,652.71	58,722.87
10	7461WC	ACCR SAL BENEFIT PAY WORK COMP	-5,827.76	-47,938.70
10	7603	PURCHASE OBLIGATIONS	40,877.95	106,300.44
TOTAL LIABILITIES			46,444.83	116,913.63
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,145,138.77	-11,436,071.15
10	7602	EXPENDITURES CONTROL	1,112,586.18	9,773,690.45
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-66,115.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-40,877.95	-106,300.44
10	8770	UNASSIGNED FUND BALANCE	.00	-9,807.29
TOTAL FUND BALANCE			-73,430.54	-1,844,603.43
TOTAL LIABILITIES + FUND BALANCE			<u><u>-26,985.71</u></u>	<u><u>-1,727,689.80</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-53,563.83	16,224.36
		TOTAL ASSETS	-53,563.83	16,224.36
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	2,008.42	62,958.72
		TOTAL LIABILITIES	2,008.42	62,958.72
FUND BALANCE				
20	6302	REVENUES CONTROL	-165,036.52	-2,252,785.32
20	7602	EXPENDITURES CONTROL	218,600.35	2,236,560.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,008.42	-62,958.72
		TOTAL FUND BALANCE	51,555.41	-79,183.08
		TOTAL LIABILITIES + FUND BALANCE	53,563.83	-16,224.36

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FUND: 22 DISTRICT ACTIVITY MULTI YEAR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-1,256.90	2,868.93
		TOTAL ASSETS	-1,256.90	2,868.93
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-1,536.20	221.20
		TOTAL LIABILITIES	-1,536.20	221.20
FUND BALANCE				
22	6302	REVENUES CONTROL	-580.94	-13,499.64
22	7602	EXPENDITURES CONTROL	1,837.84	10,630.71
22	8753	ASSIGNED-PURCH OBL - CURRENT	1,536.20	-221.20
		TOTAL FUND BALANCE	2,793.10	-3,090.13
		TOTAL LIABILITIES + FUND BALANCE	1,256.90	-2,868.93

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-36,290.12	-141,828.70
	TOTAL ASSETS		-36,290.12	-141,828.70
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-103,540.00
31	7602	EXPENDITURES CONTROL	36,290.12	255,707.40
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-4,851.70
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-5,487.00
	TOTAL FUND BALANCE		36,290.12	141,828.70
TOTAL LIABILITIES + FUND BALANCE			<u>36,290.12</u>	<u>141,828.70</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-97,837.14	-234,070.36
	TOTAL ASSETS		-97,837.14	-234,070.36
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-547,229.20
32	7602	EXPENDITURES CONTROL	97,837.14	804,507.20
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-7,784.64
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-15,423.00
	TOTAL FUND BALANCE		97,837.14	234,070.36
TOTAL LIABILITIES + FUND BALANCE			97,837.14	234,070.36

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	324,640.26
		TOTAL ASSETS	.00	324,640.26
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	2,224.34	2,224.34
		TOTAL LIABILITIES	2,224.34	2,224.34
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	.00	935,482.49
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,260,122.75
36	8753	ASSIGNED-PURCH OBL - CURRENT	-2,224.34	-2,224.34
		TOTAL FUND BALANCE	-2,224.34	-326,864.60
		TOTAL LIABILITIES + FUND BALANCE	.00	-324,640.26

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-134,127.26	-883,125.25
40	7602	EXPENDITURES CONTROL	134,127.26	883,125.25
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-38,244.53	264,474.26
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,205.90
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	85,910.79
TOTAL ASSETS			-38,244.53	378,590.95
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITY	.00	-65,229.00
51	7603	PURCHASE OBLIGATIONS	11,725.68	129,929.71
TOTAL LIABILITIES			11,725.68	64,700.71
FUND BALANCE				
51	6302	REVENUES CONTROL	-116,321.92	-1,477,144.15
51	7602	EXPENDITURES CONTROL	154,566.45	1,175,292.49
51	8737P	NET PENSION LIABILITY	.00	467,371.00
51	8739	RESTRICTED-NET ASSETS	.00	-478,881.29
51	8753	ASSIGNED-PURCH OBL - CURRENT	-11,725.68	-129,929.71
TOTAL FUND BALANCE			26,518.85	-443,291.66
TOTAL LIABILITIES + FUND BALANCE			38,244.53	-378,590.95

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FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	857.61	9,833.84
	70	6111	HHPS INVESTMENTS	.00	167,803.20
		TOTAL ASSETS		<u>857.61</u>	<u>177,637.04</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	-857.61	-3,982.97
	70	7602	EXPENDITURES CONTROL	.00	5,000.00
	70	8737	RESTRICTED - OTHER	.00	-178,654.07
		TOTAL FUND BALANCE		<u>-857.61</u>	<u>-177,637.04</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>-857.61</u></u>	<u><u>-177,637.04</u></u>

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,220,539.00
80	6211	LAND IMPROVEMENTS	.00	1,067,294.38
80	6212	A/D - LAND IMPROVEMENTS	.00	-1,044,427.05
80	6221	BUILDINGS AND IMPROVEMENTS	.00	28,170,642.03
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-13,147,188.90
80	6231	TECHNOLOGY EQUIPMENT	.00	617,843.35
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-496,226.96
80	6241	VEHICLES	.00	3,362,707.00
80	6242	A/D - VEHICLES	.00	-2,343,953.70
80	6251	GENERAL EQUIPMENT	.00	917,845.98
80	6252	A/D - GENERAL EQUIPMENT	.00	-665,664.06
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,903,596.82
TOTAL ASSETS			.00	24,563,007.89
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-24,563,007.89
TOTAL FUND BALANCE			.00	-24,563,007.89
TOTAL LIABILITIES + FUND BALANCE			.00	-24,563,007.89

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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	-506,975.17
TOTAL ASSETS			.00	98,032.96
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-98,032.96
TOTAL FUND BALANCE			.00	-98,032.96
TOTAL LIABILITIES + FUND BALANCE			.00	-98,032.96

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