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*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	68,384.77	1,185,632.93
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			68,384.77	1,635,165.92
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-750.94	-861.84
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-14,047.35
10	7461H	HI EMPLOYER COST	.00	-170.98
10	7461U	ACCURED SAL BEN PAY UNEMPLOY	-1,429.15	73,842.97
10	7461WC	ACCR SAL BENEFIT PAY WORK COMP	-6,116.83	-60,282.42
10	7603	PURCHASE OBLIGATIONS	45,895.30	115,789.29
TOTAL LIABILITIES			37,598.38	114,269.67
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,184,982.91	-13,730,040.61
10	7602	EXPENDITURES CONTROL	1,124,895.06	12,162,509.31
10	8732	RESTRICTED SICK LEAVE	.00	-66,115.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-45,895.30	-115,789.29
TOTAL FUND BALANCE			-105,983.15	-1,749,435.59
TOTAL LIABILITIES + FUND BALANCE			===== -68,384.77 =====	===== -1,635,165.92 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	103,528.00	210,971.93
		TOTAL ASSETS	103,528.00	210,971.93
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	183,762.23	273,249.37
		TOTAL LIABILITIES	183,762.23	273,249.37
FUND BALANCE				
20	6302	REVENUES CONTROL	-363,638.16	-2,941,881.00
20	7602	EXPENDITURES CONTROL	260,110.16	2,730,909.07
20	8753	ASSIGNED-PURCH OBL - CURRENT	-183,762.23	-273,249.37
		TOTAL FUND BALANCE	-287,290.23	-484,221.30
		TOTAL LIABILITIES + FUND BALANCE	-103,528.00	-210,971.93

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FUND: 22 DISTRICT ACTIVITY MULTI YEAR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-233.11	2,942.29
		TOTAL ASSETS	-233.11	2,942.29
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	39.71	3,014.83
		TOTAL LIABILITIES	39.71	3,014.83
FUND BALANCE				
22	6302	REVENUES CONTROL	-292.01	-14,319.32
22	7602	EXPENDITURES CONTROL	525.12	11,377.03
22	8753	ASSIGNED-PURCH OBL - CURRENT	-39.71	-3,014.83
		TOTAL FUND BALANCE	193.40	-5,957.12
		TOTAL LIABILITIES + FUND BALANCE	233.11	-2,942.29

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	115,877.28	-25,951.42
	TOTAL ASSETS		115,877.28	-25,951.42
FUND BALANCE				
31	6302	REVENUES CONTROL	-115,877.28	-219,417.28
31	7602	EXPENDITURES CONTROL	.00	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		-115,877.28	25,951.42
TOTAL LIABILITIES + FUND BALANCE			-115,877.28	25,951.42

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-234,070.36
	TOTAL ASSETS		.00	-234,070.36
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-547,229.20
32	7602	EXPENDITURES CONTROL	.00	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		.00	234,070.36
TOTAL LIABILITIES + FUND BALANCE			.00	234,070.36

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	322,415.92
	TOTAL ASSETS		.00	322,415.92
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	.00	937,706.83
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,260,122.75
	TOTAL FUND BALANCE		.00	-322,415.92
TOTAL LIABILITIES + FUND BALANCE			.00	-322,415.92

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-999,938.32
40	7602	EXPENDITURES CONTROL	.00	999,938.32
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	32,344.57	296,196.94
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,205.90
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	85,910.79
TOTAL ASSETS			<u>32,344.57</u>	<u>410,313.63</u>
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITY	.00	-65,229.00
51	7603	PURCHASE OBLIGATIONS	-80,173.87	44,349.54
TOTAL LIABILITIES			<u>-80,173.87</u>	<u>-20,879.46</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-189,164.59	-1,801,120.08
51	7602	EXPENDITURES CONTROL	156,820.02	1,467,545.74
51	8737P	NET PENSION LIABILITY	.00	467,371.00
51	8739	RESTRICTED-NET ASSETS	.00	-478,881.29
51	8753	ASSIGNED-PURCH OBL - CURRENT	80,173.87	-44,349.54
TOTAL FUND BALANCE			<u>47,829.30</u>	<u>-389,434.17</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-32,344.57</u></u>	<u><u>-410,313.63</u></u>

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FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	436.08	10,269.92
70	6111	HHPS	INVESTMENTS	.00	167,803.20
TOTAL ASSETS				<u>436.08</u>	<u>178,073.12</u>
FUND BALANCE					
70	6302		REVENUES CONTROL	-436.08	-4,419.05
70	7602		EXPENDITURES CONTROL	.00	5,000.00
70	8737		RESTRICTED - OTHER	.00	-178,654.07
TOTAL FUND BALANCE				<u>-436.08</u>	<u>-178,073.12</u>
TOTAL LIABILITIES + FUND BALANCE				<u><u>-436.08</u></u>	<u><u>-178,073.12</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 Andrew Wells **