

TOWN CENTER FUND

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
25-1-00-0-00.00 Checking Account	0.00	364,872.18
25-1-00-0-99.99 Due From/To Other Funds	0.00	-65,593.68
Total Asset	0.00	299,278.50
LIABILITY		
25-2-00-0-00.02 Rent Security Deposit	0.00	1,283.93
Total Liability	0.00	1,283.93
FUND BALANCE		
25-3-00-0-00.00 Fund Balance	0.00	430,780.63
Total Prior Years Fund Balance	0.00	430,780.63
Fund Balance Current Year	0.00	-132,786.06
Total Fund Balance	0.00	297,994.57
Total Liability, Reserves, Fund Balance	0.00	299,278.50

NM MM CASH & ALLOCATION -

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
30-1-00-0-00.00 MONEY MARKET ACCOUNT	0.00	32,254.43
30-1-00-0-00.01 Money Market Allocation	0.00	-32,254.43
Total Asset	0.00	0.00
LIABILITY		
Total Liability	0.00	0.00
RESERVES		
Total Reserves	0.00	0.00
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	0.00
Total Liability, Reserves, Fund Balance	0.00	0.00

NM MM EDMUNDS TR - Rest'd

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
31-1-00-0-00.01 MM Allocation Edmunds Tru	0.00	25,074.29
Total Asset	0.00	25,074.29
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
31-3-00-0-00.00 Edmunds Trust Fund Balanc	0.00	24,992.83
Total Prior Years Fund Balance	0.00	24,992.83
Fund Balance Current Year	0.00	81.46
Total Fund Balance	0.00	25,074.29
Total Liability, Reserves, Fund Balance	0.00	25,074.29

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
32-1-00-0-00.01 MM Allocation Shonyon A	0.00	3,206.08
Total Asset	0.00	3,206.08
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
32-3-00-0-00.00 Shonyon Trust Fund Balanc	0.00	3,195.67
Total Prior Years Fund Balance	0.00	3,195.67
Fund Balance Current Year	0.00	10.41
Total Fund Balance	0.00	3,206.08
Total Liability, Reserves, Fund Balance	0.00	3,206.08

NM MM SHONYON PRIZE TR -

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
33-1-00-0-00.01 MM Allocation Shonyon P	0.00	3,467.94
Total Asset	0.00	3,467.94
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
33-3-00-0-00.00 MM Shonyon Prize Fund Bal	0.00	3,456.69
Total Prior Years Fund Balance	0.00	3,456.69
Fund Balance Current Year	0.00	11.25
Total Fund Balance	0.00	3,467.94
Total Liability, Reserves, Fund Balance	0.00	3,467.94

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
Total Asset	0.00	0.00
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	0.00
Total Liability, Reserves, Fund Balance	0.00	0.00

NM MM TECH & ENG FEE

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
35-1-00-0-00.01 MM Allocation Eng/Tech Fe	0.00	505.60
Total Asset	0.00	505.60
LIABILITY		
35-2-90-0-02.01 Due to others	0.00	501.82
Total Liability	0.00	501.82
FUND BALANCE		
35-3-00-0-00.00 Engineering/Tech Fund Bal	0.00	2.12
Total Prior Years Fund Balance	0.00	2.12
Fund Balance Current Year	0.00	1.66
Total Fund Balance	0.00	3.78
Total Liability, Reserves, Fund Balance	0.00	505.60

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
Total Asset	0.00	0.00
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	0.00
Total Liability, Reserves, Fund Balance	0.00	0.00

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
Total Asset	0.00	0.00
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	0.00
Total Liability, Reserves, Fund Balance	0.00	0.00

PROPERTY TAX SALE PROCEED

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
Total Asset	0.00	0.00
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
38-3-00-0-00.00 Fund Balance	0.00	5,024.03
Total Prior Years Fund Balance	0.00	5,024.03
Fund Balance Current Year	0.00	-5,024.03
Total Fund Balance	0.00	0.00
Total Liability, Reserves, Fund Balance	0.00	0.00

Fund 39 PZ Legal Reserve

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
39-1-00-0-99.99 Due From/To Other Funds	0.00	8,000.00
Total Asset	0.00	8,000.00
=====		
LIABILITY		
Total Liability	0.00	0.00

FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	8,000.00
Total Fund Balance	0.00	8,000.00
Total Liability,Reserves,Fund Balance	0.00	8,000.00
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RESERVE ACCOUNTS

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
Total Asset	0.00	0.00
	=====	=====
LIABILITY		
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	0.00
	=====	=====

RESTRICTED GOVERNMENT ACC

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
Total Asset	0.00	0.00
	=====	=====
LIABILITY		
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	0.00
	=====	=====

GRANTS

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
42-1-00-0-99.99 Due To/From Other Funds	0.00	-157,663.14
42-1-00-2-00.02 Grant Funds Receivable	0.00	4,314.44
Total Asset	0.00	-153,348.70
LIABILITY		
42-2-90-0-03.00 Deferred Grant - 60 Day	0.00	1,614.44
Total Liability	0.00	1,614.44
FUND BALANCE		
42-3-00-0-00.00 Grant Fund Balance	0.00	8,603.11
Total Prior Years Fund Balance	0.00	8,603.11
Fund Balance Current Year	0.00	-163,566.25
Total Fund Balance	0.00	-154,963.14
Total Liability,Reserves,Fund Balance	0.00	-153,348.70

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
43-1-00-0-00.01 Cemetery Allocation	0.00	1,343.41
43-1-00-0-99.99 Due From/To Other Funds	0.00	9.75
Total Asset	0.00	1,353.16
LIABILITY		
Total Liability	0.00	0.00
RESERVES		
43-2-10-1-01.00 Cemetery - Rocheleau	0.00	515.37
43-2-10-1-01.01 Cemetery - Towne	0.00	280.46
Total Reserves	0.00	795.83
FUND BALANCE		
43-3-00-0-00.00 Cemetery Fund Balance	0.00	501.96
Total Prior Years Fund Balance	0.00	501.96
Fund Balance Current Year	0.00	55.37
Total Fund Balance	0.00	557.33
Total Liability, Reserves, Fund Balance	0.00	1,353.16

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
44-1-70-0-01.00 Richmond Library Cash	0.00	2,526.43
	-----	-----
Total Asset	0.00	2,526.43
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
44-3-00-0-00.00 Library Fund Balance	0.00	2,285.82
	-----	-----
Total Prior Years Fund Balance	0.00	2,285.82
	-----	-----
Fund Balance Current Year	0.00	240.61
	-----	-----
Total Fund Balance	0.00	2,526.43
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	2,526.43
	=====	=====

FIRE DONATIONS - Rest'd

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
45-1-40-0-01.00 Richmond FD Cash	0.00	13,403.81
	-----	-----
Total Asset	0.00	13,403.81
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
45-3-00-0-00.00 Fire Dept Fund Balance	0.00	10,583.36
	-----	-----
Total Prior Years Fund Balance	0.00	10,583.36
	-----	-----
Fund Balance Current Year	0.00	2,820.45
	-----	-----
Total Fund Balance	0.00	13,403.81
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	13,403.81
	=====	=====

FIRE SAFETY EQUIP & GEAR

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
46-1-00-0-99.99 Due From/To Other Funds	0.00	14,109.93
Total Asset	0.00	14,109.93
=====		
LIABILITY		
Total Liability	0.00	0.00

FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00

Fund Balance Current Year	0.00	14,109.93
Total Fund Balance	0.00	14,109.93

Total Liability,Reserves,Fund Balance	0.00	14,109.93
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CONSERVATION - Rest'

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
50-1-00-0-99.99 Due From/To Other Funds	0.00	273,098.88
	-----	-----
Total Asset	0.00	273,098.88
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
50-3-00-0-00.00 Conservation Fund Balance	0.00	385,687.86
	-----	-----
Total Prior Years Fund Balance	0.00	385,687.86
	-----	-----
Fund Balance Current Year	0.00	-112,588.98
	-----	-----
Total Fund Balance	0.00	273,098.88
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	273,098.88
	=====	=====

POLICE RESERVE

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
51-1-00-0-99.99 Due From/To Other Funds	0.00	40,783.00
	-----	-----
Total Asset	0.00	40,783.00
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
51-3-00-0-00.00 PD Reserve Fund Balance	0.00	40,783.00
	-----	-----
Total Prior Years Fund Balance	0.00	40,783.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	40,783.00
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	40,783.00
	=====	=====

LIBRARY RESERVE

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
52-1-00-0-99.99 Due From/To Other Funds	0.00	56,988.79
	-----	-----
Total Asset	0.00	56,988.79
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
52-3-00-0-00.00 Library Reserve Fund Bala	0.00	44,988.79
	-----	-----
Total Prior Years Fund Balance	0.00	44,988.79
	-----	-----
Fund Balance Current Year	0.00	12,000.00
	-----	-----
Total Fund Balance	0.00	56,988.79
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	56,988.79
	=====	=====

FIRE RESERVE

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
53-1-00-0-99.99 Due From/To Other Funds	0.00	208,233.33
	-----	-----
Total Asset	0.00	208,233.33
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
53-3-00-0-00.00 Fire Reserve Fund Balance	0.00	153,233.33
	-----	-----
Total Prior Years Fund Balance	0.00	153,233.33
	-----	-----
Fund Balance Current Year	0.00	55,000.00
	-----	-----
Total Fund Balance	0.00	208,233.33
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	208,233.33
	=====	=====

FIRE IMPACT FEES - Rest'd

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
54-1-00-0-99.99 Due From/To Other Funds	0.00	23,535.49
	-----	-----
Total Asset	0.00	23,535.49
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
54-3-00-0-00.00 Fire Impact Fee Fund Bala	0.00	22,661.39
	-----	-----
Total Prior Years Fund Balance	0.00	22,661.39
	-----	-----
Fund Balance Current Year	0.00	874.10
	-----	-----
Total Fund Balance	0.00	23,535.49
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	23,535.49
	=====	=====

HIGHWAY CAPITAL RESERVE

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
55-1-00-0-99.99 Due From/To Other Funds	0.00	118,701.04
	-----	-----
Total Asset	0.00	118,701.04
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
55-3-00-0-00.00 Hwy Reserve Fund Balance	0.00	93,701.04
	-----	-----
Total Prior Years Fund Balance	0.00	93,701.04
	-----	-----
Fund Balance Current Year	0.00	25,000.00
	-----	-----
Total Fund Balance	0.00	118,701.04
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	118,701.04
	=====	=====

BRIDGE & CULVERT RESERVE

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
56-1-00-0-99.99 Due From/To Other Funds	0.00	381,926.35
Total Asset	0.00	381,926.35
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
56-3-00-0-00.00 Bridge & Culvert Fund Bal	0.00	344,926.35
Total Prior Years Fund Balance	0.00	344,926.35
Fund Balance Current Year	0.00	37,000.00
Total Fund Balance	0.00	381,926.35
Total Liability,Reserves,Fund Balance	0.00	381,926.35

rainy day fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
Total Asset	0.00	0.00
=====		
LIABILITY		
Total Liability	0.00	0.00

FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00

Fund Balance Current Year	0.00	0.00

Total Fund Balance	0.00	0.00

Total Liability, Reserves, Fund Balance	0.00	0.00
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LISTERS EDUCATION - Rest'

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
58-1-00-0-99.99 Due From/To Other Funds	0.00	1,356.68
	-----	-----
Total Asset	0.00	1,356.68
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
58-3-00-0-00.00 Listers Reserve Fund Bala	0.00	1,356.68
	-----	-----
Total Prior Years Fund Balance	0.00	1,356.68
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	1,356.68
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	1,356.68
	=====	=====

GUARDRAIL RESERVE

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
59-1-00-0-99.99 Due From/To Other Funds	0.00	14,015.60
	-----	-----
Total Asset	0.00	14,015.60
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
59-3-00-0-00.00 Guardrail Reserve Fund Ba	0.00	9,015.60
	-----	-----
Total Prior Years Fund Balance	0.00	9,015.60
	-----	-----
Fund Balance Current Year	0.00	5,000.00
	-----	-----
Total Fund Balance	0.00	14,015.60
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	14,015.60
	=====	=====

NEW SIDEWALK RESERVE

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
60-1-00-0-99.99 Due From/To Other Funds	0.00	40,000.00
	-----	-----
Total Asset	0.00	40,000.00
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
60-3-00-0-00.00 Fund Balance	0.00	10,000.00
	-----	-----
Total Prior Years Fund Balance	0.00	10,000.00
	-----	-----
Fund Balance Current Year	0.00	30,000.00
	-----	-----
Total Fund Balance	0.00	40,000.00
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	40,000.00
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REAPPRAISAL - Rest'd

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
61-1-00-0-99.99 Due From/To Other Funds	0.00	18,238.18
Total Asset	0.00	18,238.18
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
61-3-00-0-00.00 Reappraisal Rest Fund Bal	0.00	82,738.18
Total Prior Years Fund Balance	0.00	82,738.18
Fund Balance Current Year	0.00	-64,500.00
Total Fund Balance	0.00	18,238.18
Total Liability,Reserves,Fund Balance	0.00	18,238.18

RECORDS RESTORATION - Res

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
62-1-00-0-99.99 Due From/To Other Funds	0.00	184,363.19
	-----	-----
Total Asset	0.00	184,363.19
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
62-3-00-0-00.00 Records Rest Fund Balance	0.00	184,023.09
	-----	-----
Total Prior Years Fund Balance	0.00	184,023.09
	-----	-----
Fund Balance Current Year	0.00	340.10
	-----	-----
Total Fund Balance	0.00	184,363.19
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	184,363.19
	=====	=====

RR ST. PLANNING -Rest'd

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
63-1-00-0-99.99 Due From/To Other Funds	0.00	7,069.21
Total Asset	0.00	7,069.21
=====		
LIABILITY		
Total Liability	0.00	0.00

FUND BALANCE		
63-3-00-0-00.00 RR St. Planning Fund Bala	0.00	7,069.21
Total Prior Years Fund Balance	0.00	7,069.21

Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	7,069.21

Total Liability,Reserves,Fund Balance	0.00	7,069.21
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A.M. FLAG - Rest'd

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
64-1-00-0-99.99 Due From/To Other Funds	0.00	5,405.28
	-----	-----
Total Asset	0.00	5,405.28
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
64-3-00-0-00.00 A.M. Flag Fund Balance	0.00	5,405.28
	-----	-----
Total Prior Years Fund Balance	0.00	5,405.28
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	5,405.28
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	5,405.28
	=====	=====

RECREATION TRAILS - Rest'

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
65-1-00-0-99.99 Due From/To Other Funds	0.00	1,201.15
Total Asset	0.00	1,201.15
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
65-3-00-0-00.00 Recreation Trail Rest Fun	0.00	1,201.15
Total Prior Years Fund Balance	0.00	1,201.15
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	1,201.15
Total Liability,Reserves,Fund Balance	0.00	1,201.15

SOCCER PROGRAM - Rest'd

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
66-1-00-0-99.99 Due From/To Other Funds	0.00	13,131.03
Total Asset	0.00	13,131.03
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
66-3-00-0-00.00 Soccer Rest Fund Balance	0.00	14,240.10
Total Prior Years Fund Balance	0.00	14,240.10
Fund Balance Current Year	0.00	-1,109.07
Total Fund Balance	0.00	13,131.03
Total Liability,Reserves,Fund Balance	0.00	13,131.03

TREE REPLACEMENT - Rest'd

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual

ASSET		
67-1-00-0-99.99 Due From/To Other Funds	0.00	237.34
Total Asset	0.00	237.34
=====		
LIABILITY		
Total Liability	0.00	0.00

FUND BALANCE		
67-3-00-0-00.00 Tree Replacement Fund Bal	0.00	237.34
Total Prior Years Fund Balance	0.00	237.34

Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	237.34

Total Liability,Reserves,Fund Balance	0.00	237.34
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TENNIS - Rest'd

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
68-1-00-0-00.01 Cash Acct 2005	0.00	331.06
68-1-00-0-99.99 Due From/To Other Funds	0.00	17.33
Total Asset	0.00	348.39
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
68-3-00-0-00.00 Tennis Fund Balance	0.00	330.27
Total Prior Years Fund Balance	0.00	330.27
Fund Balance Current Year	0.00	18.12
Total Fund Balance	0.00	348.39
Total Liability,Reserves,Fund Balance	0.00	348.39

ANDREWS COMM FORREST Rest

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
69-1-00-0-99.99 Due From/To Other Funds	0.00	32,468.37
Total Asset	0.00	32,468.37
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
69-3-00-0-00.00 Fund Balance - Andrews Fa	0.00	33,468.37
69-3-00-0-00.01 Geoff Urbanik Memorial	0.00	200.00
Total Prior Years Fund Balance	0.00	33,668.37
Fund Balance Current Year	0.00	-1,200.00
Total Fund Balance	0.00	32,468.37
Total Liability,Reserves,Fund Balance	0.00	32,468.37

CEMETERY FUND CASH - Rest

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
70-1-00-0-00.00 Cemetary Fund Cash	0.00	169,674.77
70-1-00-0-00.01 Cemetery Allocation	0.00	-169,674.77
Total Asset	0.00	0.00
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	0.00
Total Liability,Reserves,Fund Balance	0.00	0.00

CEMETERY PERPETUAL CARE -

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
71-1-00-0-00.01 Perpetual Care Allocation	0.00	2,510.57
71-1-00-0-99.99 Due From/To Other Funds	0.00	-503.75
Total Asset	0.00	2,006.82
LIABILITY		
Total Liability	0.00	0.00
RESERVES		
Total Reserves	0.00	0.00
FUND BALANCE		
71-3-00-0-00.00 Cemetery Perp Care Fund B	0.00	1,976.36
Total Prior Years Fund Balance	0.00	1,976.36
Fund Balance Current Year	0.00	30.46
Total Fund Balance	0.00	2,006.82
Total Liability,Reserves,Fund Balance	0.00	2,006.82

CEMETERY CRANDALL - Rest'

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
72-1-00-0-00.01 Crandall Allocat	0.00	630.87
72-1-00-0-99.99 Due From/To Other Funds	0.00	963.40
Total Asset	0.00	1,594.27
LIABILITY		
Total Liability	0.00	0.00
RESERVES		
Total Reserves	0.00	0.00
FUND BALANCE		
72-3-00-0-00.00 Crandal Fund Balance	0.00	1,591.50
Total Prior Years Fund Balance	0.00	1,591.50
Fund Balance Current Year	0.00	2.77
Total Fund Balance	0.00	1,594.27
Total Liability,Reserves,Fund Balance	0.00	1,594.27

CEMETERY OPERTING - Rest'

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
73-1-00-0-00.01 Cemetery Operating Allo	0.00	165,229.91
73-1-00-0-99.99 Due From/To Other Funds	0.00	-169.40
Total Asset	0.00	165,060.51
LIABILITY		
Total Liability	0.00	0.00
RESERVES		
Total Reserves	0.00	0.00
FUND BALANCE		
73-3-00-0-00.00 Cemetery Operrating Fund	0.00	159,485.74
Total Prior Years Fund Balance	0.00	159,485.74
Fund Balance Current Year	0.00	5,574.77
Total Fund Balance	0.00	165,060.51
Total Liability,Reserves,Fund Balance	0.00	165,060.51