DCA-BLGS-30 (11-83) FORMERLY DCA-595

COMMONWEALTH OF PENNSYLVANIA

ANNUAL AUDIT and FINANCIAL REPORT

County of		WAYNE	f.m	- 1
City of		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		4 25 1
Borough of	· ·	HONESDALE		
Township of			•	
	of			

for the year

DISTRIBUTION AND FILING DATES

Cities:																				
Department of Community Affairs. City Council Department of Transportation	 -	* (*				 390	¥	 . :	Sta	ite	d	M	ee	tin	g	Dι	ıri	ng	Mai	ch
Boroughs and Townships						-														
Department of Transportation Department of Community Affairs . Clerk of Courts or Prothonotary Secretary of the Local Government		• •			60 e	 	*		:	•	ē.				3 3				Apri Apri	11

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BOROUGH OF HONESDALE

COUNTY OF WAYNE

COMMONWEALTH OF PENNSYLVANIA

FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1985

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-Transmittal Letter

EXHIBIT A

-Combined Summary of Cash Receipts and Fund Balance, Year Ended December 31, 1985.

EXHIBIT B

-Cash Summary of Cash Expenditures and Fund Balances, Year Ended December 31, 1985.

-Notes to Financial Statements

Refer to DCA-BLGS-30(11-83)

-Supplemental Schedules

Schedule A-1

-Detailed Statement of General Fund Balances, Receipts, and Expenditures, Year Ended December 31, 1985.

Schedule A-2

-Detailed Statement of State Liquid Fuels Fund Balances, Receipts and Expenditures, Year Ended December 31, 1985.

Schedule A-3

-Federal Revenue Sharing Fund Balance Receipts and Expenditures, Year Ended December 31, 1985.

Schedule A-6

-Sinking Fund Balances, Receipts and Expenditures, Year Ended December 31, 1985.

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Schedule A-9	-Sewer Revenue Fund Balances, Receipts and Expenditures, Year Ended December 31, 1985.
Schedule A-11 & 12	-Agency & Trust Fund Balances, Receipts & Expenditures, Year Ended December 31, 1985.
Schedule B-2	-Cash and Investments at December 31, 1985.
Schedule B-3	-Borough Summary of Tax Valuations, Collections and Delinquencies for the Year Ended December 31, 1985.
Schedule B-4	-Intergovernmental Disbursements.
Schedule B-5	-Schedule of Inter-Fund Transfers, Year Ended December 31, 1985.
Schedule B-6	-Comparative Federal Revenue Sharing Actual Use Report.
Schedule B-7	-Detailed Statement of Indebtness, Year Ended December 31, 1985.
Schedule B-7	-Schedule for Non-Electoral Borrowing Base for the Year Ended December 31, 1985.

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WILLIAM B. MCALLISTER
CERTIFIED PUBLIC ACCOUNTANT
310 14TH ST.
HONESDALE, PA. 18431
TELEPHONE (717) 253-5005

April 25, 1986

Honorable Borough Council Borough of Honesdale

I have examined the cash transactions of the General Fund, the Sewer Revenue Fund, the Sinking Fund, the Liquid Fuels Fund, the Revenue Sharing Fund and the Agency and Trust Funds of the Borough of Honesdale, as of December 31, 1985, and the related statements of revenues collected, expenditures paid, and changes in fund balances for the year then ended. My examination was made in accordance with generally accepted government auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures I considered necessary in the circumstances.

As described in Note A, the Borough's policy is to prepare its financial statements on the basis of cash receipts and disbursements, consequently, certain revenues and the related assets are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when a liability is incurred. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles. As described more fully in Note B, the ommission of financial statements of the type cited in Note Bl,3,4 and 5 is a departure from generally accepted accounting principles. The financial statements presented and supplementary schedules related thereto, are only for the funds specifically stated in the first paragraph of this report, and they are not intended to present fairly the financial position of the Borough of Honesdale of the Commonwealth of Pennsylvania at December 31, 1985 or the results of its operations and the changes in the financial position of its proprietary fund types for the year then ended in in conformity with generally accepted principles.

In 1985 the Borough received Federal funds from the Federal Revenue Sharing Program. It did not receive funds under any other Federal program.

While conducting the audit no instances of non-compliance with OMB Circular $\Lambda\text{--}128$ were discovered.

Since the Borough is on the cash basis of accounting, internal controls over cash were evaluated and found to be adequate for fair presentation of receipts and expenditures reported in the financial statements.

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Page 2.

In my opinion, except for the \$200,000.00 debt explained in Note E, the financial statements of the funds specifically stated in the first paragraph of this report, and the supplementary information provided, present fairly the cash transaction of the Borough of Honesdale, Commonwealth of Pennsylvania, at December 31, 1985, and its revenues collected, expenditures paid, and changes in fund balances during the year ended, on the basis of accounting described in note A, which basis has been applied in a manner consistent with that of the preceeding year.

Respectfully Submitted,

William B. McAllister

Certified Public Accountant

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BOROUGH OF HONESDALE COUNTY OF WAYNE

COMMONWEALTH OF PENNSYLVANIA COMBINED SUMMARY OF CASH RECEIPTS & OF FUND BALANCES

FOR THE YEAR ENDED DECEMBER 31,1985

REVENUE RECEIPTS		SEWER	
	GENERAL FUND	REVENUE FUND	SINKING FUNDS
Refer to DCA - BLGS-30(11-83)	(SEE SCH A-1)		(SEE SCH A-6)
TAXES Foreign Insurance taxes Real Estate Local Tax Enabling Act Taxes (Act 511 of 1965)	\$ 389,501 \$ 70,548		
TOTAL TAX RECIEPTS	\$ 460,049		
OTHER REVENUE License & Permits Fines, Forfeits & Costs Interests & Rents Grants & Gifts Department Earnings Micellaneous Revenue Receipts	\$ 2,625 21,235 3,345 55,814 82,326 16,816	\$ 12 14,338 210,211	\$ 5
TOTAL OTHER REVENUE RECEIPTS	\$ 182,161	\$ 224,561	\$5
Non-revenue receipts Dividends Refund of Prior Yrs Expenditures Proceeds from Notes (Note C) Transfers from Other Funds	\$ 11,897 175,000 85,119	\$ 96 77,200	\$
TOTAL NON-REVENUE RECEIPTS	\$ 272,016	\$ <u>77,296</u>	\$
CASH BALANCE AT BEGINNING OF YEAR	\$ - 8,608	\$ 4,204	\$114
TOTAL RECEIPTS, CASH & INVESTMENTS	\$ 922,834	\$ 306,061	\$ 119

The accompanying letter of transmittal and notes to financial statements are an integral part of this statement.

STATE HIGHWAY AID FUND (SEE SCH-A2)	FEDERAL REVENUE FUND (SEE SCH-A3)	TRUST & AGENCY FUNDS (SEE SCH'S) (A-11, & 12)	TOTAL ALL FUNDS (MEMO)
		\$ 44,921	\$ 44 , 921
		Ψ 11,721	389,501 70,548
		\$ 44,921	\$ 504,970
			\$ 2,625 21,235
\$ 69 54,001	\$ 128 60,010		3,559 184,163 292,537 16,816
\$ _54,070	\$ 60,138	\$	\$ 520,935
16			
		\$ 407	\$ 407 11,993 175,000 162,319
-0-		\$407	\$ 349,719
\$ 375	\$167	\$441_	\$ 13,909
\$ 54,445	\$ 60,305	\$ 45,769	\$ <u>1,389,533</u>

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BOROUGH OF HONESDALE COUNTY OF WAYNE COMMONWEALTH OF PENNSYLVANIA COMBINED SUMMARY OF CASH EXPENDITURES AND FUND BALANCES

FOR THE YEAR ENDING DECEMBER 31, 1985

		SEWER	
	GENERAL	REVENUE	SINKING
OVERNMENTAL EXPENDITURES	FUND	FUND	FUND
efer to DCA - BLGS - 30(11-84)	(SEE SCH A-1)	(SEE SCH A-S	(SEE SCHA-6)
ENERAL FOVERNMENT			
			(
Police Pension Fund			
Volunteer Firemens Relief Assoc.	•		
Administration	\$ 37,261		
Tax Collection	14,617		
Municipal Building or Offices	35,578		
Protection to Persons & Property:			
Police Protection	180,204		
Fire Protection	25 , 22 2		
Bldg. Regulations, Zoning	5,456		
Health & Sanitation	2,328		
Water, Electric & Sewer		\$ 158,445	
Highwa ys	166,360		
Parks & Recreation	95 , 702		
Special Services	12,782		
Miscellaneous	51 , 92 3	5,649	
Interest	14,466		\$ -0-
Municipal Authority (Note D)		<u> 56,000</u>	
	4 (41 000	+ 000 004	^
TOTAL GOVERNMENT EXPENDITURES	\$ 641,899	\$ 220,094	\$ -0-
NON-GOVERNMENT EXPENDITURES			
MONA GOA MANANTANI INVITANI INVITANI			
	# 100 026		
Principal Paik on Indebtedness	\$ 199,836		
Transfers to Sinking Funds	77 200	¢ 95 000	\$ 119
Transfers to Other Funds	77,200	\$ 85,000	\$ 119
TOTAL NON-GOVERNMENT EXPENDITURE	\$ 277,036	\$ 85,000	\$ 119
TOTAL MON-GOVERNMENT INVESTMENT TOTAL	Ψ 2777030	Ψ	
CASH BALANCE AT END OF YEAR	\$ 3,899	\$ 967	\$ -0-
		•	*
TOTAL EXPENDITURES, CASH &			
INVESTMENTS	\$ 922,834	\$ 306,061	\$ 119
- TT4 A TOO TT. ITHE T. O		7	By analysis and resolvent and the second of the control of the second of

The accompanying letter of transmittal and notes to financial statments are an integral part of this statement.

	•	*	
STATE HIGHWAY AID FUND (SEE SCH.A2)	FEDERAL REVENUE FUND (SEE SCH.A3)	TRUST & AGENCY FUNDS (SEE SCH's) (All, &Al2)	TOTAL ALL FUNDS (MEMO)
6		\$ 24,259 20,662	\$ 24,259 20,662
**			37,261 14,617 35,578
	\$.60 , 05 6		240,260 25,222 5,456 2,328
\$ 54,153		375	158,445 220,513 95,702 12,782 57,947 14,466 56,000
\$ 54,153	\$ 60,056	\$ 45,296	\$ 1,021,498
•			\$ 199,836 -0- 162,319
\$ -0-	\$ -0-	\$ -0-	\$ 362,155
\$ 29 2	\$ 249	\$ 473	\$ 5,88 0
\$ 54,445	\$ 60,305	\$ 45,769	\$1,389,533

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BOROUGH OF HONESDALE HONESDALE, PENNSYLVANIA

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1985

- A) Summary of significant accounting policies;

 The Borough of Honesdale has adopted the policy of preparing financial statements on the cash basis of accounting.
- B) The following list comprises the basic federal purpose in financial statements for a State or Local Government Unit.
 - 1) Combines Balance Sheet All fund types and account groups.
 - 2) Combined statement of revenues, expenditures and changes in fund balances: All governmental fund types.
 - 3) Combined statement of revenues, expenditures, and changes in fund balances budget and actual:
 General and special revenue fund types (and similar governmental fund types for which annual budgets have been legally adopted.
 - 4) Combined statement of revenues, expenses, and changes in retained earnings (or equity):
 All proprietary fund types.
 - 5) Combined statement of changes in financial position: All proprietary fund types.
 - 6) Notes to financial statements.

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BOROUGH OF HONESDALE HONESDALE, PENNSYLVANIA

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1985

- C) Proceeds of Loans during 1985 \$175,000
 Less Tax Anticipation Note repaid 175,000
 General Obligation Notes Issued -0-
 - On December 31, 1982, the Borough executed a \$30,000.00 five year General Obligation Note with the Farmers and Merchants Bank at 6.59% per annum. Interest is to be paid quarterly and \$6,000.00 of Principal is due on the 31st of December each year. The outstanding balance of this obligation was \$12,000.00 on December 31, 1985.
- D) A lease agreement dated March 15, 1963 indicates that the Borough of Honesdale is the leasee of the Sewage Treatment Plant from the Municipal Authority as lessor. The Borough has agreed to lease the facilities at an annual rental of \$56,000.00 through September 15, 2003. The facilities will become the property of the Borough upon full payment of the Authorities indebtedmess.

E) Contingencies:

- 1) The Borough Solicitor has indicated there are no suits pending against the Borough.
- On December 9, 1980, the Borough executed a Note agreement with Honesdale National Bank in the amount of \$200,000.00. The original terms of the note included repayment over a period of 10 years at the rate of 7½% per annum on the unpaid principal balance. The monthly payment is \$2,374.10, which includes principal and interest. This note has been determined to be non-electoral debt and, as such, is combined with all other non-electoral debt in determining the limitations of the Borough's right to incur non-electoral debt.

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BOROUGH OF HONESDALE HONESDALE, PENNSYLVANIA

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1985

2) (cont.)

NON-ELECTORAL DEBT BALANCES 12/31/85

Capital Improvement Note (see below) \$118,465
5 year Obligation Note 12,000

TOTAL NON-ELECTORAL DEBT \$130,465

Article VIII, Section 801 of the Pennsylvania Local Government Unit Debt Act requires certification (approval) by the Department of Community Affairs for borrowings which do not come under sections 409 or 501 of the Unit Debt Act. The Borrowing of \$200,000.00 on 12-9-80 from the Honesdale National Bank has not been approved. Therefore, Article VIII, Section 808 indicates that such obligation is invalid and of no effect in the hands of the holder of such obligation.

Notwithstanding the invalidity of the instrument, the creditor shall be entitled to credit in any action determining such invalidity or for the recovery for the amount of:

- a) Proceeds of the obligation unexpended by the local government unit; and
- b) The lessor of either a) the cost or fair market value whichever is lesser of any capital project, or part thereof or interest therein acquired by the local government unit by an expenditure of a portion or all of the proceeds of such obligation; or b) the remaining non-electoral borrowing capacity of the local government unit.
- c) The unpaid balance of the above loan at December 31, 1985 was 118,465.00.

Since the debt incurred does not exceed the non-electoral borrowing base and the cost or fair market value of the capital project is in excess of the funds provided, the note holder is not in a position of significant risk.

F) Borough Police Pension Fund:

An acturial study for the year ended December 31, 1985 indicates that no contributions are required from the Borough or the Officers of the Borough.

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SUPPLEMENTARY SCHEDULES

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		2	
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Acc't	Classification			15
No.	8	ب		Total
	ASSETS, JANUARY 1, 1985			-
100 t	Cash (Checking, Savings & Dotty Cash Assembly	00	Omit Cent	s Omit Cents
120 t	TH TO CHICH CS	CDs, etc.)	\$ 8,608	
	Receivables			
140-44	Taxes Receivable	*		_
145	Accounts Receivable	*		_
121-25	Special Assessments Receivable			
136&39				-
130 135	Due from Other Funds			_
133	Due from Other Governments			-
150	Advances to Other Funds		-	-
150	Inventory of Materials and Supplies Other Assets			-
+				-
	Total Assets ·			\$ 8,608
200	LESS: LIABILITIES, JANUARY 1 Payables			φ 0,000
	Vouchers Payable			-
	Accounts Payable		\$	-
	Judgments Payable		1	-
200.60	Contracts Payable			1
201	Acc ed Wages Payable			1 1
10	Pa) Il Taxes and Other Payroll Withholdings Paye			
30	Due o Other Funds	able		
	Die o Other Governments			
	Deferred Revenues			1 1
·	Other Current Liabilities			1
- 1	Total Liabilities			
271-78 L	ESS: FIND RALANCE DESERVES TANHARY			\$ ====
279 † U	NRESERVED FUND BALANCE, JANUARY 1 (Assets less Li			
	THE STATE OF THE PROPERTY OF T	abilities les	s Reserves)	\$ 8,608
R	EVENUES AND OTHER FINANCING SOURCES			
l _T	AXES	21		
01.00	Real Estate Taxes	>Tax Rate ₹	Omit Cents	
05.00	Occupation Taxes		\$ 389,501	
	(levied under municipal codeNOT Act 511)			1
08.00 F	Residence Taxes			
	(levied by cities of the third class)			
I	ocal Tax Enabling Act (Act 511) Taxes			
10.00	Per Capita Taxes	TO DEPOSIT AND ADDRESS OF THE PARTY OF THE P		
10.10	Real Estate Transfer Taxes		13,290	1
10.20	Larned Income Taxes ("Wage" Taxes)	A STATE OF THE PARTY OF THE PAR	48,573	į
	Mercantile Taxes			
10.40	Occupation Taxes	- manufaction (see department of supplying)		
The second secon	(lovied under Local Tax Enabling Act TACE Elly	de des Millers		j
0.00	Occupational Privilege Taxes		8,685	
0.60	Admissions Taxes			1
0.70	Mechanical Devices Taxes	1		1
0.80	Business Privilege Taxes			1
0.90	Other Local Tax Enabling Act (Act 511) Taxes			
	ATT I WOOD			

Acc't	Classification		T	Total
No.	Revenues and Other Financing SourcesContinued			
	TAXESPenalties and Interest on Delinquent Taxes	Omit Cents	0	mit Cent
319.01	Real Property Taxes	\$		1.
319.05	Occupation Tax (levied under municipal code)	, July 1		11
319.08	Residence Tax (levied by cities of the third class	4 -7 1-4	1	
319.10	Per Capita Tax		2.4	
319.12	Earned Income Tax			1.6
	Other Local Tax Enabling Act (Act 511) Taxes (Please list)			
19.			-	
19.				
19.	*			
19.				
319.			1	
00.00	TOTAL TAXES	A	\$	460,04
	LICENSES AND PERMITS			
20.00	TOTAL LICENSES AND PERMITS	Ψ,	\$	2,62
20100			1	1
	FINES AND FORFEITS			gul 1
30.00	TOTAL FINES AND FORFEITS		\$	21,23
00.00	TOTAL TIME THE TOTAL CATE		4	.eare-
	INTEREST, RENTS, AND ROYALTIES		1	waterdays to
841 00	Interest Earnings	\$ 1,060	1	.23
	Rents and Royalties	2,285		
	TOTAL INTEREST, RENTS, AND ROYALTIES		\$	3,34
70.00	TOTAL TRIERESTS RENTS AND NOTHETTES		-	3/31
	INTERGOVERNMENTAL REVENUES		1	
351.00	Federal Capital and Operating Grants			
351.03	Highways and Streets	\$		
51.09	Urban Redevelopment and Assistance	4	1	
51.99	All Other Federal Capital and Operating Grants		1	
52.00	Federal Shared Revenues and Entitlements			
52.00	National Forest Products (for Roads through County)	Company in the Company in the Company		
52.08	All Other Federal Shared Revenues and Entitlements			
	The state of the s			
53.00	Federal Payments in Lieu of Taxes			
54.00	State Capital and Operating Grants			
54.03	Highways and Streets			
54.09	Urban Redevelopment and Assistance			
54.99	All Other State Capital and Operating Grants	41,073		
55.00	State Shared Revenues and Entitlements			
55.01	Public Utility Realty Tax	5,826	ŀ	
55.08	Alcoholic Beverage Taxes (Beverage Licenses)	2,300		
55.99	All Other State Shared Revenues and Entitlements	4,142		
56.00	State Payments in Lieu of Taxes	The same of the same place is deposite and the same place of the largest same same same same same same same same		
57.00	Local Government Units Capital and Operating Grants	Stranger army 1980 or your day office office the custom.		
57.03	Highways and Streets	2,473		
57.99	All Other Local Government Units Capital and Operating Grants			
58.00	Local Government Units Shared Revenues and Entitlements			~
	Local Government Units Payments in Lieu of Taxes			
59.00	Local dovernment office fallments in Lieu of faxes	The state of the s		55,81

	Classification Revenues and Other Financing SourcesContinued		Total					
361.00		Omit Cent	s Omit Cen					
362.00								
363.20	63 20 Darking (Darking Motors Darking							
363.99	All Uther Charges for Highways and Streets Services	59,636	-					
364.00	Sanitation	STATE OF THE STATE						
364.10	Wastewater (Sewerage) Charges (where not in enterprise for	und)	-					
364.30 364.99	Solid waste Collection and Disposal (Garbage etc.) Char	ges						
365.00	All Uther Charges for Sanitation Services							
367.00								
378.00		16,069						
379.00	Other Charges for Services	6,396						
360.00	TOTAL CHARGES FOR SERVICES	0,396	10					
			\$ 82,326					
	MISCELLANEOUS REVENUES							
383.00	Special Assessments (where not in Special Assessment Funds) (List purpose	7					
		\$	4					
197 00	Contributions and Denti							
89 00	Contributions and Donations from Private Sources Other Miscellaneous Revenues	8,042						
00.08	TOTAL MISCELLANEOUS REVENUES	8,774						
	TOTAL TITOCLEANEOUS REVENUES		\$ 16,816					
10	OTHER FINANCING SOURCES		1					
91.00	Proceeds of General Fixed Asset Dispositions	\$	-1					
35.00	Interfund Operating Transfers	85,119	-					
93.00	Proceeds of General Long-Term Debt	- 00/110						
94.00	Proceeds of Tax and Revenue Anticipation Notes (where not							
	credited to a Liability account see Notes at end of Fund	175,000						
00.00	Kelunds of Prior Year Expenditures	11,897						
29 (3 % (3) 4)	TOTAL OTHER FINANCING SOURCES							
T	THE PLAN WILL AND OTHER PARKS SOMEONS		\$ 272,016					
T	OTAL REVENUES AND OTHER FINANCING SOURCES							
T	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380		\$ 272,016					
	OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues	and Other	\$ 914,226					
T	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380 OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une	and Other						
T	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380 OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Other Oper- Capital	and Other expended)	\$ 914,226					
T	OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Other Oper- Capital Services ating Ex- Constru	and Other expended)	\$ 914,226					
T	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380 OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Services Other Oper Capital Services August 100 A	and Other expended) Capital C- Purchases	\$ 914,226					
EXPE FIN	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380) OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Services ating Expended Services ating Expenditures tion .2059 .606	and Other expended) Capital C- Purchases	\$ 914,226					
EXPE FIN	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380) OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Other Oper-Capital Services ating Expenditures tion ANCING USES RAL GOVERNMENT Omit Cents	and Other expended) Capital Capital	\$ 914,226					
EXPE FINA GENEL	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380) OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Services ating Ex- Construction ANCING USES RAL GOVERNMENT Omit Cents Omit Cents Omit Cents Omit Cents Islative (Governing) Body \$ 10,500 \$ 8,599 \$	and Other expended) Capital Capital Capital Capital Capital	\$ 914,226					
EXPE FIN GENEL OI Leg	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380) OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Services ating Ex-Construction Construction	and Other expended) Capital C- Purchases C7079 Compared to the compared	\$ 914,226 \$ 922,834 \$ 19,099					
EXPE FINA GENEI OD Leg: DI Exec	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380) OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Other Oper- Capital Services ating Ex- Construction ANCING USES RAL GOVERNMENT Omit Cents Omit Cents Omit Cents of Continuity (Governing) Body \$ 10,500 \$ 8,599 \$ cutive (Mayor or Manager) 1,500 ancial Administration 3,106	and Other expended) Capital C- Purchases C7079 Compared to the compared	\$ 914,226 \$ 922,834 \$ 19,099 1,500					
EXPE FINA GENEL 00 Leg 01 Exec 02 Fina 03 Tax	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380) OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Other Oper- Capital Services ating Expended and Une Services at Inc. 10 at Inc.	and Other expended) Capital C- Purchases C7079 Compared to the compared	\$ 914,226 \$ 922,834 \$ 19,099					
EXPE FINA GENEL GE	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380) OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Services ating Ex- Construction Services ating Ex- Construction Collection 13,336 1,128 (Solicitor, etc.)	and Other expended) Capital C- Purchases C7079 Compared to the compared	\$ 914,226 \$ 922,834 \$ 19,099 1,500 3,106					
EXPE FINA GENEL OI Leg OI Exec OF FINA 3 Tax 14 Law 15 Cler	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380) OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Other Oper- Capital Services ating Expended and Une Services ating Expenditures tion ANCING USES .1019 .2059 .606 RAL GOVERNMENT Omit Cents Omit Cents Omit Cents islative (Governing) Body \$ 10,500 \$ 8,599 \$ cutive (Mayor or Manager) 1,500 ancial Administration 3,106 Collection 13,336 1,128 (Solicitor, etc.) 2,600 150 rk/Secretary 10.806	and Other expended) Capital C- Purchases C7079 Compared to the compared	\$ 914,226 \$ 922,834 \$ 19,099 1,500 3,106 14,617					
EXPE FINA GENE 00 Leg 01 Exec 02 Fina 03 Tax 04 Law 05 Cler 06 Pers	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380) OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Services ating Ex- Construction Services ating Ex- Construction 1019 .2059 .606 RAL GOVERNMENT (Unit Cents Omit Cents Omit Cents of Services ating Ex- Construction 151ative (Governing) Body \$10,500 \$8,599 \$10,500 \$8,599 \$10,500 \$	and Other expended) Capital C- Purchases C7079 Compared to the compared	\$ 914,226 \$ 922,834 \$ 19,099 1,500 3,106 14,617 2,750					
EXPE FINA GENEI 00 Leg 01 Exec 02 Fina 03 Tax 04 Law 05 Cler 06 Pers 07 Data	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380) OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Services ating Expended and Une Services ating Expenditures tion .2059 .606 RAL GOVERNMENT Omit Cents Omit Cents Omit Cents of Service (Mayor or Manager) 1,500 \$8,599 \$ cutive (Mayor or Manager) 1,500 \$8,599 \$ cutive (Mayor or Manager) 1,500 \$8,599 \$ cotical Administration 3,106 Collection 13,336 1,128 (Solicitor, etc.) 2,600 150 rk/Secretary 10,806 sonnel Administration a Processing	and Other expended) Capital C- Purchases C7079 Compared to the compared	\$ 914,226 \$ 922,834 \$ 19,099 1,500 3,106 14,617 2,750					
EXPE FINA GENEL OI) Leg DI Exec FINA Tax Law 5 Cler 6 Pers 7 Data 8 Engi	(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 380) OTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues Financing Sources) (Should equal Total Expended and Une Personal Services ating Ex- Construction Services ating Ex- Construction 1019 .2059 .606 RAL GOVERNMENT (Unit Cents Omit Cents Omit Cents of Services ating Ex- Construction 151ative (Governing) Body \$10,500 \$8,599 \$10,500 \$8,599 \$10,500 \$	and Other expended) Capital C- Purchases Omit Cents	\$ 914,226 \$ 922,834 \$ 19,099 1,500 3,106 14,617 2,750					

Acc	Classification	TI	Personal	01	ther Oper-	Capita	1	Capital	Total
l't	f	1 3	Services		ating Ex-	Constru		Purchases	
No.	Expenditures and Other	1			enditures	tiổn			
1	Financing Uses	١.	1019		2059	.606	9	.7079	
-		+		+	20 103	100		170 173	
	PUBLIC SAFETY	10	Omit Cents	10	Omit Cents	Omit Ce	nts	Omit Cents	Omit Cents
410		\$				\$	105	\$ 10,596	\$ 180,204
411		Ψ	121,097		48,511	Ψ	-	P 10,330	1.
412		+	4,155	-	21,007				25,222
413		+-		-					
414		+-	2 000	-	2 456		-		
415		-	2,000	-	3,456	ļ			5,456
		-		-			-		ļ
416		-		-					
417		-		-			-		
418		-		_					
419		-		4					
	TOTAL PUBLIC SAFETY	\$	127,252	\$	73,034	\$		\$ 10,596	\$ 210,882
	HEALTH AND WELFARE								
421	Health	\$		\$		\$		\$	\$
422									
423	Other Hospitals								
424									
425	Welfare					The state of the s			
	TOTAL HEALTH AND WELFARE	\$		\$		\$		\$	\$
		1							
	PUBLIC WORKSSANITATION	i							İ
427	Solid Waste (Garbage, etc.)	\$		\$	2,328	\$		\$	\$ 2,328
428	Weed Control	1		-				·	7 2/020
429		-							
	TOTAL SANITATION	\$		\$	2,328	\$		\$	\$ 2,328
-	The transfer of the control of the c	1		4				7	7 2/320
	PUBLIC WORKSHIGHWAYS	1							
	Highway Maintenance:	-				4. montaphters et	-		and the second s
430	General Services	5	8,895	\$	50,921	i in di bake aquiperus degium, aleed	-	\$ 13,445	\$ 73,261
431	Cleaning of Streets	Ψ-	3,015	*		CANCEL STREET,		4 13/440	3,015
432	Snow and Ice Removal		9,257	-	13,970	to wantifur and had not a spiratopy or subseptional region to the			23,227
433	Traffic Signals, Signs, etc.		~	-	13/3/0	purchases of each address to be in			231261
434	Street Lighting			-	44,548				44,548
435	Sidewalks and Crosswalks		983	-	44/540	ness the season of a state of the season		Company to the contract of the	983
436	Storm Sewers and Drains			-		CONTRACTOR AND EAST AND EASTING BOTH AND		saugen lanuater denouvements per billreners elle tr	303
436	Repairs of Tools & Machinery		2,488	-	9,465	inilipida reliado acretegar est o consesso		ylanış işdə immiğirində iyanış yaşığış kadaş delik delik deliş deliş deliş deliş deliş deliş deliş deliş deliş	11,953
437	Highways and Bridges		6,457	_	2,873	THE COURSE I SHAP MITTEL FOR EXPENSES HERE OF THE PERSON OF PERSON.		e ng ga iga gaapanaparparparparparparantesprendenses was	The state of the s
			7/43/		43	THE WEST TO STREET, THE THE PART OF THE PARTY OF THE PART		লং কুলা নাম : সমাজনিক্ষান্ত কাৰ্যক্ৰালক্ষ্মিক সমাজনিক মাজনিক ক্ষমিক সংগ্ৰহ কৰাই বিশ্ব কৰাই বিশ্ব কৰাই বিশ্ব কৰা	9,330
439		0	31 005	¢	121,820	-	*******	\$ 13,445	\$ 166 260
	TOTAL HIGHWAYS, ROADS, ETC.	1.2	21,033	φ-	121,020	P		P 13,445	\$166,360
	ATHER NIB HEALT & ENGLISHED				1				
	OTHER PUB. WORKS & ENTERPRISES			è		managalar et led did l'éve depts alons acadeur moits , amos services de		*	
440	Airports	\$		\$		\$		\$	\$
441	Cemeteries					and the state of t			
442	Electric System						_		
443	Gas System					a rough and the graph and thought the making of the said the boston		grave matter the most time of the second contact of the second con	
444	Markets					and the state of t			The state of the s
445	Parking Facilities		11,130		1,652	to registery externation of regists of personnel			12,782
446	Storm Water and Flood Control								
447	Transit System								
448	Water System								
449	Water Transport & Terminals								
		\$	11,130	\$	1,652	\$		\$	\$ 12,782
-	The state of the s	_					-		

I Boo	Classifi				, micrical i	urre	i) (con	cinue	a)			1
't	Classification		Personal		Other Op	- 1	Capi	tal	Can	ital	Total	al
	Expanditures and out.	1	Services	€	erating E	x -	Const	ruc-	Purch	nases	100	aı
NO.	Expenditures and Other	- 1		p	enditure	s	tio		1 441 61	14363		
	Financing Uses		.1019		.2059		-60		.70	. 70		
1	CULTURE DECOMATION			T					.70-	- • / 3		-
451	CULTURE RECREATION		Omit Cents		Omit Cent	ts	Omit (Cents	Omit	Cents	Omit (Cont
451		1\$		1\$			\$		\$	Cenes	\$	Jent
			14,885		13,881				Ψ		28,	766
453				T	*	_					20,	700
454			34,736	T	5,541		26,	509			66 .	706
455				1	150		207	303			66,	
456		T		1		1					-	150
457		s		+		+						
458	Senior Citizens' Centers	+		+		+						
459		1		1		+						
	TOTAL CULTURERECREATION	\$	49,621	\$	19,572	10	06					
		+	47,021	4	19,5/2	13	26,5	009	\$		\$ 95,7	702
	CONSERVATION AND DEVELOPMENT											
461	Conserv. of Natural Resources	-		-		1						
	Urban Redevelopment & Housing	1 3		\$		\$			\$		\$	
465	Econ. Development & Assist.	4_		_							-	
466	Economic Opportunity	+-										
468	Other Consony & Days Is	_										
700	Other Conserv. & Development	1_										
	TOTAL CONSERV. & DEVELOPMENT	1\$		\$		\$			\$	-	\$	
.	DEDT CEDUTORS					1			*		P	
471	DEBT SERVICE*	1				1		- 1		1		
471	Debt Principal*	\$		\$	24,836	\$	7 V 75 V		e.		24,8	26-
471	Tax Anticipation Note Princ.*			<u> </u>	175,000	1	The second		f.			
4/2	Debt Interest*	1			10,720	-					175,0	
472	Tax Anticipation Note Inter.*				3,746	-	-		and a second	-7 to 10 to	10,7	
475	Fiscal Agent's Fees	-	A 2100000 0101111 02		37770	-					3,7	46
	TOTAL DEBT SERVICE	\$		¢ :	214,302		- 100,		(20 2)			
T	Promition of Real Longitudes Speed Institute of the Control of Speed Institute of the Control of Speed Institute of Speed Insti	- Maria		Ψ	244/302	12	<u> </u>		£	\$	214,3	02
1	MISCELLANEOUS EXPENDITURES		1									
181	Intergov'tmental Expenditures	¢-		a		-	many a dynamical walking the support					
82	Judgments and Losses	2		\$		13	Period Street, Section 11 Section 11 Section 11	\$		\$		to implifyregad day wide
83	Retirement Fund Contributions			ridi wasan was		1						
84	Workers Compensation Contrib.				The street of th						and a sub-standing register of the sub-standing of the sub-standing of the sub-standing of the sub-standing of	
85	Unemployment Compensation	-	ا بروانیست		the state of the s							
86	Insurance Premiums		1		3,984				******* ******************************		3,98	8 4
	Other Employee Personal	for making the	44		6,993	Ι.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				6,99	
	Other Employee Benefits	-			40,946	1		and and the State of the P.			40,94	
03	Other Misc. Expend. (Hst)						THE RESIDENCE OF STREET, STREE	Walter Synapore I would			Company and the State of State	
	and a file work of the private annual option to the private and the private an						mentered burger descriptions of the second suffer	1	or section descripts only to proceed upon	**	and Describe a final right righty and nation	
	TOTAL MICCELLANDOUG LOSELIE		trik e mitalogi trippermenjin a pyjenia salah asasa yayeni se _{lam}	-								
	TOTAL MISCELLANEOUS EXPEND.	\$)	51,923	\$	Action of the self-self-self-self-self-self-self-self-	\$		\$	51,92	3
In	THEN EXMANDING HORS				and the second of the second second		magnetic de andre majorie and			- 1		
J.V.	THER FINANCING USES	20										- 1
91	Refunds of Prior Year Expend.	\$	15		and the second second second second second	\$	angs och 2-5-4-digt militaritavn			\$	ng tripostal amount to our quan	
92	Interfund Operating Transfers	*******		irut etranitio	77,200	1	ning pyrodysamps relativity. I view	- 9	- 'n, ia ha	1-2	77,20	-
		5	3		77,200	5	age to a complete major references	- t		6		
	makit marani di pi un (il 171), ili qui nim ni mitani upora patri appri					<u>*</u>	migit daks medit neglimmigene pietes i	_ \$		1.3	77,20	0
TO	OTAL EXPENDITURES AND OTHER									1		
11 1		1 2	63,058 \$	gu.				1		1		- 1
	Notes on next page.) 4	03,038 IX	5	80,690	\$	75,18	7 \$		1 4	918,93	e 1

Acc't No.	Classification		Total			
110 .		0 11 0 1	Omit Cents			
	ASSETS, DECEMBER 31 Omit Cents					
100 †		\$ 3,899				
120 †	Investments					
	Receivables					
140-44						
145	Accounts Receivable *					
121-25						
136&39			54C			
130	Due from Other Funds					
135	Due from Other Governments					
133	Advances to Other Funds					
150	Inventory of Materials and Supplies					
	Other Assets					
†			\$ 3,899			
	LESS: LIABILITIES, DECEMBER 31					
40	Payables					
200.10	Vouchers Payable	\$				
200.20	Accounts Payable					
200.30						
200.60	Contracts Payable					
201	Accrued Wages Payable					
210	Payroll Taxes and Other Payroll Withholdings Payable					
230	Due to Other Funds					
235	Due to Other Governments					
252	Deferred Revenues	are referred about the part through the processing the body the agent ag				
	Other Current Liabilities	and the state of t				
	Total Liabilities	and the second section with the section of the second section of the section of the section of the second section of the section	5			
271-78	78 LESS: FUND BALANCE RESERVES, DECEMBER 31					
279 t	UNRESERVED FUND BALANCE, DEC. 31 (Assets less Liabilities less	Reserves)	3,899			
	TOTAL EXPENDED AND UNEXPENDED (Total Expenditures and Other Piplus Unreserved Fund Balance) (Should equal Total Available)	nancing Uses	\$922,834			

NOTE: Debt Principal and Interest, except for Small Borrowing for Capital Purposes and Tax and Revenue Anticipation Notes, normally is paid out of a Debt Service Fund called a Sinking Fund, Coupon Fund, etc. Report only that Debt Service in the General Fund that was, in fact, paid directly out of the General Fund. Note that General Funds often disburse money by Interfund Operating Transfers to Debt Service. Funds which, in turn, then pay the Debt Principal or Debt Interest or both.

If Tax and Revenue Anticipation Notes are not accounted for as Current Liabilities but are treated as Other Financing Sources, report the proceeds of their sale at Account 394. If repayment of these notes is not accounted for as a reduction of a Current Liability but is treated as an Other Financing Use, report the principal repayment at Account 471. In any event, report interest payments made on such notes at Account 472 of the fund making the expenditure; see above.

Retirement Pay and Pension Fund Contributions, Workers Compensation Contributions, Unemployment Compensation Contributions, Insurance Premiums, and Other Employee Benefits should be reported separately only to the extent that such expenditures cannot be allocated to specific functions and activities.

Acc't Classification No.					Tota
ASSETS, JANUARY 1				Omit Cent	s Omit Co
100 t Cash (Checking, Saving	gs, & Petty Cash	Accounts, C	Ds, etc.)	\$ 375	3 0111111111
izo i investments				1	- 14
- Tallas					
Other Assets					_
	III & D.M. A				\$
LESS: LIABILITIES , JAN 200 Payables	NUARY 1				
230 Due to Other Funds				\$	
Other Liabilities					
Total Liabilities					7
271-78 LESS: FUND BALANCE RES	EDNEC TANKADA				\$
779 TUNRESERVED FUND RALANCE	TANHADY 1 /A-	1	1.50.		\$
279 † UNRESERVED FUND BALANCE	, UANUART 1 (AS	sets less Li	abilities le	ss Reserves)	\$ 37
REVENUES AND OTHER FINA	NCINC COURCEC				
41 Interest Earnings	WCING SURKES				1 4 1-25
55.05 Liquid Fuels Tax & Fue	1 IIco Tay from	Ctate Notes	2 69	\$ 69	7 0.01
55.14 Turn Back of Roads Main	ntenance Daymont	state motor i	License Fund	54,001	
63.50 Charges for Contracted	Highway and Ct.	cost Work			
Other Revenues	inginay and Sci	eec work			
92 Other Financing Source:	s-Interfund One	orating Thams	6		-
I TOTAL REVENUES AND THE	HER FINANCING CO	HIDCEC			
1101AL AVAILABLE (Reserve	ed and Unreserve	d Fund Palas	COR TIL	3.5	\$ 54,07
1 and bence I make my 301	inces) (Should e	in total fember	ices plus lot	al Revenues	
EXPENDITURES AND OTHER	Personal	Other Oper-	xpended and	Unexpended)	\$ 54,44
FINANCING USES	Services	ating Ex-		Capital	1
PUBLIC WORKS	00111003	penditures		Purchases	1
HIGHWAYS, RUADS, AND STRE	ETS .1019		.6069	70 70	1
Highway Maintenance	Omit Cents	Omit Cents	Omit Cents	.7079	<u></u>
30 General Services	1 %	\$	S Contro Cenes	\$	
31 Cleaning of Streets & Gutt	ers 10,225		of new plant con house, and	4	10,22
32 Snow and Ice Removal	7,423		· Printer and Anti-Control of the Anti-Control		7,42
3 Traffic Signals, Signs, et	c. 1,558	man provide de superior de la les en es a priva p	and a mar income by the contract of the analysis and the second and the	10-10-11-1	1,55
4 Street Lighting	The street of th	. of the line of the print,	a del legio reconsis at unany sur que de la propertie paga principales paga por successivo de la constanta de	See Mark Street Street Street Street	1134
5 Sidewalks and Crosswalks	And handle and the same and the	materia de la mineralización de aposições destre de plantas a pass	Abeforts eign e techniques en	A Property of the second section of the sec	
6 Storm Sewers and Drains	4,024	The second secon	le man der fint op referente filter entre entre voter) manufarrente des	And the second s	4 02
7 Repairs of Tools & Machine	ry 313	the search of the season of th	drypty, the client marriage discrete and removes an emissional fit trade	Andrew Control of the	4,024
8 Highways and Bridges	11,125	toglis on an at annula plusted + in the dire egyptic i from an paparature.	full delighted. Of the state arming arming the region and the place of the state of	the same representative security of the same securi	11,12
9 Hwy. Construction & Rebuild	ing	19,485	the magical distribution of the supermission and the supermission of the supermission	-W-draft-rans, N. S. and S. S. Sangara, Mark S. Sangara, and S. Sangara, S. Sa	19,485
2 Interfund Operating Transfer		Comment reaches a faith, so literard mon-frie, an other money. Refer hill a close by a	o ma mouth to de ide announce de lorsandes de servicios de servicios de lorsandes d	en i mandament de mante de mandament de mandament de de l'imperior de l'imperior de l'imperior de l'imperior d	Annual management of the second secon
TOTAL EXPENDITURES	\$ 34,667	\$19,485	The same is the second state of the same o	\$	\$ 54,153
ASSETS, December 31	in about 4 m. grounder Souther dayle gate a my Ground and decreases a state of the control of th	The state of the septime dispersion gard at the state of	ни брый за прееврафия выполня родинация для часто на под	And the set officers printed resembly from an incident state of	And the state of t
0 1 Cash (Checking, Savings	A Petty Cash A	ccounts, CDs	, etc.)	4 Mar-ann increasing management little for the 2 Stope	
O THE THE COUNCY		managed also till a dissenter a way and the first of the	ary Emild or Absorber to managements about present the	armine on the measure contains, regard at his angle among the p	
Due from Other Funds	- 60° bolls 119 gam, and it is probable in a given	Anne webs wer make and state with an episterium am	Mice on the Manager of the Control o	Figure 1 and	
Other Assets		And the second s	(Crop. Eye. and J. Deling for generally produced and the control of the control o	The Carlotte Section 19 to 19	
Total Assets LESS: LIABILITIES, DECEM	and the control has some three soft also provided in a subsect to provide a special for all parts.	and the section of th	B FIR C-6- 3s APCED Misperedoscopped tion were	, the same of the property of the same of	\$ 292
Pavables Pavables	IBER 31	and a test merch and the last (da) and	Fill (stille), der ich spielere ser ist ichte legten zepropolijke (militeraturmennen)	THE WITH STREET, STREE	ryt i helpfalder ett fan de kenne fan en sterne en de gege
rayapies	a norm in mylec data o dilla graffigger digita o i pa	· · · · · · · · · · · · · · · · · · ·	Dir i Ordin and a sidnamysi appade segang a gas-appings	\$	
	Mirror on the supression which and engine parameters are an in-	ar americani anni American artic pairins a	na 680-y within dahamakin angusa aya quagung agarapad	The state of the s	
Other Liabilities Total Liabilities		And the second s	to man de prob (Manage e par Bandya magan)	Pariety age	
i iolai liabilities			я чебя выфутма торого рій долеў у		S Committee and Committee on the Sans
70 IFCC. PING CAPTURE	A STATE OF THE PARTY OF THE PAR		F-1914-194-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-	1	T
-78 LESS: FUND EALANCE DESER	VES, DECEMBER 3	1			\$
-78 LESS: FUND BALANCE RESER † UNRESERVED FUND BALANCE, TOTAL EXPENDED AND UNEXPE	TIFC 31 (Accete	loce links	ities less Re	eserves)	\$

					337	Corrector It			
Acc't	Classification					Total			
No.						10001			
				4					
	ASSETS, JANUARY 1 Omit Cents								
	t Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.) \$ 167								
	† Investments								
130	Due from Other Funds								
135	Due from Other Governments								
145	Accounts Receivable								
	Other Assets				 	-			
†	Total Assets					\$ 167			
	LESS: LIABILITIES , JANUARY	1				\$ 167			
00	Payables				1\$				
230	Due to Other Funds				19				
	Other Liabilities								
	Total Liabilities								
271-78	LESS: FUND BALANCE RESERVE	C JANHADY 1				\$			
270 +	UNRESERVED FUND BALANCE, JA	NIIADV 1 /Acc	ote loce lin	bilition les	- D	\$			
2/3	ONNESERVED TOND DALANCE, OA	MUART 1 (ASS	612 1622 F19	Difficies les	s Reserves)	\$			
	REVENUES AND OTHER FINANCIN	C COURCEC							
	Interest, Rents, and Royal								
241		ties			_				
341	Interest Earnings				\$ 128				
252 07	Intergovernmental Revenues		,						
352.07	DU2010								
	Other Revenues								
200	Other Financing Sources	r Financing Sources							
392	Interfund Operating Trans	ter s							
		•							
	TOTAL REVENUES AND OTHER FINANCING SOURCES								
	TOTAL AVAILABLE (Unreserved	Fund Balance	e plus Total	Revenues and	d Other				
	Financing Sources) (Should	equal Total	Expended and	d Unexpended)	60,305			
		Personal	Other Oper-	Capital	Capital				
1		Services	ating Ex-	Construc-	Purchases				
	EXPENDITURES AND OTHER		penditures	tion					
	FINANCING USES	.1019	.2059	.6069	.7079				
	том не в предоставления в предоставления на предоставления в предоста	Omit Cents	Omit Cents	Omit Cents	Omit Cents				
400-09	General Government	\$	\$	\$	\$				
	Public Safety	and the state of t			The same that his same is provide a	Cake (Alfred Colors Agents and Associated Street (Copy and Street (Copy an			
10	Police	60,056		The same which pre-ministration to the same when the same	1977 to the confession 30 tracy / q day arraign to the Arraign building and - 4	60,056			
11	Fire	X <i>Y</i> - <u>/-</u> -/		delaterapidatik kultifeli in apang ingang ar gada na	S PRESIDENT AND A SECOND STREET, STREE				
12-18	Other Public Safety	o til stadensen som tre sted met ste særant, oppgen avgen og en nyger	A the other trades of the state	- in the case of the description of the case of the ca	Tiga man Salamad (1984) a fire a state and a survivarious and a superior and a su				
9	Corrections	administrature and digital historical data. The latest and Mills of a recent spatialising present the real circ		ok additektivas tationistus sajadas, iden agaspa pas assa:					
	Health and Welfare	gerer medicar bishings and corting view as plant		welling the content of the manufacturate	the the quinter still a majority is everywhere their assess or the majority and				
7	Health	elgrafic or gamentine trade a tolere de journe jarren y de sensit a began e		na-realization of Particle and a second or assembly appropriate,	the objects of all and the expenses and an expense of the expenses of the expe	er i salvedellikeliki disamena en daarahjourrike dakan k sal dij			
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4825	Other Health and Welfare	P. OT WATER S. NO. ON C. WASHINGTON BEFORE MAJER S. SEC. LANCAS CO. DO.	halled the forms to be comply recognited a spirit or a part of the second secon	to sentential and there are colored to the solution of the section	, marenesses. And the title do upon to the first of the second translation and translation	ine districts and the second specific and the second specific and the set			
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427	Public Works-	o tall and commission of a second comparison care comp	a ria-mann	erreductive contract we will be seen a brought to study	ent a processió colorgo trop de la gla arridga en decembra construcción de la colorga	tt 277mm/2 Maria androonggangs tangs y ta gygan' <u>dengang</u> agangs varma			
427	SanitationSolid Waste	s the panels in the A Service per about procedure with a service of the parels.	Be a servelo real of the s	1900 Historiedghouself rank dansers ans gar as de					
428	Weed Control		dh, di ilimmu phempere, amaze	are federourske som i dramsjale op sy may spop gjelp de gje.	(National contract of the Cont				
429	Wastewater								
-	Public Works			The state of the s		Advention and the Steam of Principles (Special Special			
430-39	Highways, Roads & Streets			The state of the s	I	rantellin opg medege generaldingstit også geget blev også eller.			

Acc't No.	Classification	Personal Services	Other Oper- ating Ex-	Capital Construc-	Capital Purchases	Total
	Expenditures and Other		penditures	tion		1
	Financing UsesContinued		.2059	.6069	.7079	
440-49	Public Works	Omit Cents	Omit Cents	Omit Cents	Omit Cents	Omit Cent
440-49	The troined did					
	and Enterprises (List)					
		\$	\$	\$	\$	\$
			*			
	CultureRecreation					
451-54	Parks and Recreation					
155	Shade Trees					
156	Libraries					
57-59	Other CultureRecreation					
60-69	Conservation & Development					
00 03	Debt Service					
71	Debt Principal					
71.70	Tax and Revenue Anticipation	on Moto Duri				
72	Debt Interest	on Note Prin	страі			
72.70						
75	Tax and Revenue Anticipation Fiscal Agent's Fees	on Note Inte	rest			
80-89	Miscellanous Expenditures					
00-09	Miscellaneous Expenditures	Please list)			
		and the same the same to the s				
90-99	Othon Financia II	and the state of t		the second secon		
70-99	Other Financing Uses					
	TOTAL EVERNOTTHESE AND	ľ				
	TOTAL EXPENDITURES AND	60 056				
	OTHER FINANCING USES \$	60,056			5	60,056
1,0	CULTO DECEMBED 64		400		The same of the sa	
	SSETS, DECEMBER 31	The state of the s		_	I	
of the tax company to the tax of the tax	Cash (Checking, Savings, & P	etty Cash Ac	counts, CDs,	etc.)	249	
WWW. Inches	Investments	entre producijska skilvengar vegan sam die sjele in 'e johis, is e op. de sjejan s		The state of the s	reading and a fill of the fill	
	Due from Other Funds			Security of Emilian security Security of the s	of the state of th	
TAXABLE DESIGNATION OF THE PARTY AND PERSONS ASSESSED.	Due from Other Governments		The second secon	makes would be broadly a separate property to the property of		
AND DESCRIPTION OF THE PERSON	Accounts Receivable	water built and with a record at the fact of the fact		Part & Alexandro sees palarese is	in 13 of the St. St. of	
	Other Assets		And the second s	the same was the state of programming statement was the control of a super		
	Total Assets		n tok audinosapo alle audo kum necembalkok go ngi da gi y	an an included the community of the second o	5	2.40
	SS: LIABILITIES , DECEMBER :	31	termine militaris (grant sign menter menter britten et ausges sich an eine	t ampliet type in the trade webs to all a capable demanders different being	* 4 to 1 to 2 to 10 to 1	249
	Payables		to any reproductive to take the relative and the state of	T	e en debrum armiter of to remark object departments to remark	1
	Due to Other Funds	and the Assessment of the State of the State of the State of State	and a realisant can experience to appropriate public and an entire face.	of the second or production or and the	re přímějí deje Braj se minimetalne, ppi in jej po přímada	
	Other Liabilities		Printer and the standard of the supplemental	W. M. Military Marriagnic Marris, management (Mineral Paradous en mais	The state of the s	1
	Total Liabilities	and the state of t	ika kukistuduwa pyrawani dikukiunjiany dja taranzi z	nd prop striket string gill i v ydra sukovske ta tra trikussuskon is dravkus ta pijske vistorskije di konsilije		The second secon
1-78 LE	SS: FUND BALANCE RESERVES.	DECEMBER 31	amente, dipper regulater affect a partie amente among parties de parties de la capacita de la ca	n a st. men state i radija i radija kila sigum fines pertemberang kamenmenggalap-nepita. julij dep-nepi	3	
9 1 UN	RESERVED FUND BALANCE, DFC.	31 (Assets	less Habilii	lies less De	serves \$	
- 1					Street of Street	difference on a new parties.
10	TAL EXPENDED AND UNEXPENDED alance) (Should equal Total	(Total Expen	nditures plus	s Unreserved	Fund	60,305

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Acc't	Classification		
No.		30.	Total All
		Capital	Capital
	Expenditures and Other Financing UsesContinued	Reserve	Projects
440-49	Public WorksOther Public Works & Enterprises(Please list)	Fund	Funds
110 15	rabite works-other Public works a Enterprises(Please list)	Omit Cent	s Omit Cent
		\$	\$
		^	nt = 1
			150
451-54	CultureRecreationParks and Recreation		
455	Shade Trees		
456			
457-59	Libraries		
460-69	Other CultureRecreation		
	Conservation and Development		
471	Debt ServiceDebt Principal		
471.70	Tax and Revenue Anticipation Note Principal		
472	veol Interest		
472.70	Tax and Revenue Anticipation Note Interest		
475	Fiscal Agent's Fees	1	-
480-89	Miscellaneous Expenditures(Please list)		
		ļ	
		-	
1			
100.00	XII		
90-99	Other Financing Uses		
	TOTAL EXPENDITURES AND OTHER FINANCING USES		
er construction and a second	TOTAL ENTITORES AND DINER LIMMOTING 0252	\$	\$
1/	ASSETS, DECEMBER 31		
00 +	Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.)		
20 f	Investments	13	3
30	Due from Other Funds	- Landerson and the second sec	Green states, dispersions of the martin state of the lightly only to state the substitution with
35	Due from Other Governments	the same of the parties of the same because the desired with the	
33			and the same of th
	Taxes Receivable		of target growth department (patient in most in 1964 security the
	Taxes Receivable		and the state of t
	Taxes Receivable Other Assets		and the state of the second sec
40 f	Taxes Receivable Other Assets Total Assets	\$	3
40 	Taxes Receivable Other Assets Total Assets ESS: LIABILITIES, DECEMBER 31	\$	\$
40 † 	Taxes Receivable Other Assets Total Assets ESS: LIABILITIES, DECEMBER 31 Payables	\$	
40 † † L 00 30	Taxes Receivable Other Assets Total Assets ESS: LIABILITIES, DECEMBER 31 Payables Due to Other Funds	\$	
40 f L 00 30 35	Taxes Receivable Other Assets Total Assets ESS: LIABILITIES, DECEMBER 31 Payables Due to Other Funds Due to Other Governments	\$	
40 f L 00 30 35	Taxes Receivable Other Assets Total Assets ESS: LIABILITIES, DECEMBER 31 Payables Due to Other Funds Due to Other Governments Other Liabilities	\$	
40 f L 00 30 35	Taxes Receivable Other Assets Total Assets ESS: LIABILITIES, DECEMBER 31 Payables Due to Other Funds Due to Other Governments Other Liabilities Total Liabilities	\$	
40 f 00 30 35	Taxes Receivable Other Assets Total Assets ESS: LIABILITIES, DECEMBER 31 Payables Due to Other Funds Due to Other Governments Other Liabilities Total Liabilities ESS: FUND BALANCE RESERVED FOR ENCHMBRANCES DECEMBER 33	\$	
40 f L L L L L L L L L L L L L L L L L L	Taxes Receivable Other Assets Total Assets ESS: LIABILITIES, DECEMBER 31 Payables Due to Other Funds Due to Other Governments Other Liabilities Total Liabilities ESS: FUND BALANCE RESERVED FOR ENCUMBRANCES, DECEMBER 31 NRESERVED FUND BALANCE (Assets less Liabilities less Reserves)		
40	Taxes Receivable Other Assets Total Assets ESS: LIABILITIES, DECEMBER 31 Payables Due to Other Funds Due to Other Governments Other Liabilities Total Liabilities ESS: FUND BALANCE RESERVED FOR ENCUMBRANCES, DECEMBER 31 NRESERVED FUND BALANCE (Assets less Liabilities less Reserves) DTAL EXPENDED AND UNEXPENDED (Total Expenditures and Other	\$	
40 f 100 30 35 79 1 U	Taxes Receivable Other Assets Total Assets ESS: LIABILITIES, DECEMBER 31 Payables Due to Other Funds Due to Other Governments Other Liabilities Total Liabilities ESS: FUND BALANCE RESERVED FOR ENCHMBRANCES DECEMBER 33		

-		301211111121704	Tunusy.	Schedule A-0
Acc't	Classification		20.	21.
No.	(Please list type of debt service fund)	4	SINKING	
	/ INTERPOLATION OF THE PROPERTY OF THE PROPERT		Fund	Fund
	ASSETS, JANUARY 1		Omit Cents	Omit Cents
100 †		, etc.)	\$ 114	\$
120 t				
	Other Current Assets	4		
T	Total Assets		\$	\$
071	LESS: LIABILITIES , JANUARY 1		\$	\$
271	LESS: FUND BALANCE RESERVED FOR DEBT SERVICE, JANUA	RY 1	\$	\$
279 †	UNRESERVED FUND BALANCE, JANUARY 1		\$ 114	\$
	DEVENUES AND OTHER EXPLICANCE COMPANY			
201	REVENUES AND OTHER FINANCING SOURCES	>Tax Rate <		
301	TaxesReal Property Taxes		\$	\$
305	Occupation Taxes			
243	(levied under municipal code)			
341	Interest Earnings		5	
351-53	Intergovernmental RevenueFederal			
54-56	State			
57-59	Local Government Units			
	Other Revenues (list)			
	Other Revenues (list)			
*****	Other Revenues (list)			
100	(ther Revenues (list)			
392	Other Financing SourcesInterfund Operating Transfe	ers		

to the contract of	TOTAL REVENUES AND OTHER FINANCING SOURCES	f	\$ 5	\$
	TUTAL AVAILABLE (Reserved and Unreserved Fund Balance	s plus		
	Total Revenues and Other Financing Sources) (Should		110	i
	Total Expended and Unexpended)		\$ 119	\$
	Physical Land Company			
777	EXPENDITURES AND OTHER FINANCING USES		The STATE OF STATE AND ADDRESS	With a second and a
.00	Debt Service-Debt Principal		\$	\$
1.70	Tax & Revenue Anticipation Note Princi	pal		
72.00	-Debt Interest			
72.70	Tax & Revenue Anticipation Note Intere	st		
/5.00	Fiscal Agent's Fees			
As I make make make a	(ther Expenditures (list)		Annapata description de la companya	2000
* I talk all and to the	Other Expenditures (list)			
	Other Expenditures (list)	and a great of the law and the substitute of the		
	Other Expenditures (list)	remajor : com gered s-ti disapar ima altidi antinular ar ar an an an	was the specific and the state of the state	
.001	Other Financing UsesInterfund Operating Transfers		119	
	TOTAL EXPENDITURES AND OTHER FINANCING USES	North Hannes - Species of the department of the species of the spe	119	
1	touthe blanden of			
	ASSETS, DLCEMBER 31			
00 1	Cash (Checking, Savings, & Petty Cash Accounts, CDs,	etc.)	- D	5
20 t	Investments	- The spreadfield to the American Language Sans, or the American	PART THEFT I W. HUMBERS LOW BOOK W. C. W. A.	
	Other Current Assets	part first of Myspherine gameragasses, process process and an and a seal	And as a substantial property of the property of the party of the part	
	Total Assets	may fellering from a series is the same of	participants a senior self-degramma, proper constant a source	
	ESS: LIABILITIES, DECEMBER 31		Children shall shall restricted to the control of t	\$
71	ESS: FUND BALANCE RESERVED FOR DEBT SERVICE, DECEMBI	ER 31		
	INHESERVED FUND BALANCE, DECEMBER 31		- () -	
	UTAL EXPENDED AND UNEXPENDED (Total Expenditures and	Other		
	Financing Uses plus Reserved and Unreserved Fund Bala	ances)		
	(Should equal Total Available)		119	
			Errore state trace suffered the confliction of the	

	(Please list type of debt service fund)	٠	22	• Total Debt S
	Armonia I ilia		Fund	Tund
100	ASSETS, JANUARY 1, 1985			1 dild.
100 +	Cash (Checking, Savings, & Petty Cash Accounts, Investments	0.0	Omit (Cents Omit Ce
120 1	Investments Cash Accounts,	CDs, etc.)	\$	
	Other Current Assets			
	10001 733673			
271	LESS: LIABILITIES , JANUARY 1		\$	\$
279 +	LELOS. FILIMI KALAMUL DECEDUED FOR	NIIADV 1	\$	\$
	UNRESERVED FUND BALANCE, JANUARY 1	TORKI I	\$	\$
			\$	\$ 114
301	REVENUES AND OTHER FINANCING SOURCES	>Tax Rate	7	
05	TaxesReal Property TaxesOccupation Taxes	- INA Nace	\$	
	(levied under minds)		Ψ	\$
41	(levied under municipal code) Interest Earnings		+	
51-53	Intergovernmental RevenueFederal	1	1	
54-56	State	•		5
57-59	1 3 0			
	Other Revenues (list)Local Government Units			
	Other Revenues (list)			
	Other Revenues (list)			
1	Other Revenues (list)			
2	Other Financing SourcesInterfund Operating Trans	7.6.		
1	Total	srers		
	OTAL AVAILABLE / POSCO			- Property -
	OTAL TOTAL STATE OF THE VICEN STATE OF THE VICENTIAL PROPERTY OF THE VICENTY OF THE			- La 1122
1,		2000	\$	\$ 5
Ι,	Total Revenues and Other Title	ices plus	\$	\$ 5
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	Total Revenues and Other Financing Sources) (Shoul Total Expended and Unexpended)	ices plus d equal	\$	\$ 5 \$ 119
	Total Revenues and Other Financing Sources) (Shoul Total Expended and Unexpended)	ices plus d equal	-	Annual angular gard or a second secon
E:	Total Revenues and Other Financing Sources) (Shoul Total Expended and Unexpended) XPENDITURES AND OTHER FINANCING USES Debt Service-Debt Principal	d equal	\$	Annual angular gard or a second secon
E:	Total Revenues and Other Financing Sources) (Shoul Total Expended and Unexpended) XPENDITURES AND OTHER FINANCING USES Debt Service—Debt Principal Tax & Revenue Anticipation Notes	d equal	-	Annual angular gard or a second secon
E. 00 II. 70 P. 70 P. 70	Total Revenues and Other Financing Sources) (Shoul Total Expended and Unexpended) XPENDITURES AND OTHER FINANCING USES Debt Service—Debt Principal —Tax & Revenue Anticipation Note Principal —Debt Interest	d equal	\$	Annual angular gard or a second secon
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1.00 1.70 2.00 2.70 0.00 0.	Total Revenues and Other Financing Sources) (Shoul Total Expended and Unexpended) XPENDITURES AND OTHER FINANCING USES Debt Service-Debt Principal -Tax & Revenue Anticipation Note Principal -Debt Interest -Tax & Revenue Anticipation Note Interest -Tax & Revenue Anticipation Note Interest -Fiscal Agent's Fees Other Expenditures (list) Ther Financing Uses-Interfund Operating Transfers TOTAL [XPI NUITURES AND OTHER FINANCING USES SEIS, DECEMBER 31; 1985 Tish (Checking, Savings, & Petty Cash Accounts, CDs. Total [XPI NUITURES] There Current Assets SEIS LIABILITIES, DECEMBER 31 SEIS FUND BALANCE RESERVED FOR DEBT SERVICE, DECEMBER 31 AL EXPLADED AND LINEYPERALEY AL EXPLADED AND LINEYPERALEY AL EXPLADED AND LINEYPERALEY TOTAL EXPLADED AND LINEYPERALEY AL EXPLADED AND LINEYPERALEY TOTAL EXPLADED AND LINEY	cipal rest . etc.) \$ 3 SER 31 \$		
1.00 1.70 2.00 0.70 0.00 0.	Total Revenues and Other Financing Sources) (Shoul Total Expended and Unexpended) XPENDITURES AND OTHER FINANCING USES Debt Service-Debt Principal -Tax & Revenue Anticipation Note Principal -Debt Interest -Tax & Revenue Anticipation Note Interest -Tax & Revenue Anticipation Note Interest -Fiscal Agent's Fees Other Expenditures (list) Ther Financing Uses-Interfund Operating Transfers TOTAL [XPI NUITURES AND OTHER FINANCING USES SETS, DECEMBER 31; 1985 TIST (Checking, Savings, & Petty Cash Accounts, CDs. TOTAL [XPI NUITURES AND OTHER FINANCING USES SETS, DECEMBER 31; 1985 TOTAL [XPI NUITURES AND OTHER FINANCING USES SETS, DECEMBER 31; 1985 TOTAL [XPI NUITURES AND OTHER FINANCING USES SETS, DECEMBER 31; 1985 TOTAL [XPI NUITURES, DECEMBER 31 SETS (UNITED ASSETS SET UND BALANCE RESERVED FOR DEBT SERVICE, DECEMBER 31 AL EXPLADED AND UNEXPENDED (Total Expenditures and mancing Uses now presented to the property of the p	cipal rest . etc.) \$ 3 SER 31 \$		
1.00 1.70 2.00 0.70 0.00 0.	Total Revenues and Other Financing Sources) (Shoul Total Expended and Unexpended) XPENDITURES AND OTHER FINANCING USES Debt Service—Debt Principal —Tax & Revenue Anticipation Note Principal —Debt Interest —Iax & Revenue Anticipation Note Interest —Fiscal Agent's Fees Other Expenditures (list) Ther Financing Uses—Interfund Operating Transfers TOTAL (XPINDITURES AND OTHER FINANCING USES SETS, DECEMBER 31; 1985 Ash (Checking, Savings, & Petty Cash Accounts, CDs. Avestments Assets S: LIABILITIES, DECEMBER 31 S: FUND BALANCE RESERVED FOR DEBT SERVICE, DECEMBER SERVED FUND BALANCE RESERVED FUND BALANCE RESERVED FUND BALANCE RESERVED FOR DEBT SERVICE, DECEMBER SERVED FUND BALANCE RESERVED FUND BALANCE RESE	cipal rest . etc.) \$ 3 SER 31 \$		

		· · · · ·	
Acc't	Classification	13.	14.
No.	(To be used when a special assessment is levied. If a special	Street	Fire
140 *			
	tax is levied, account and report in a special revenue fund)	Lighting	Protection
100	ASSETS, JANUARY 1	Omit Cents	Omit Cents
100 †	Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.)	\$	\$
120 †			
121-25	Special Assessments Receivable		
	Other Assets		
	LESS: LIABILITIES, JANUARY 1		S 198 (17)
200	Current Payables		
230&35			
241&42			
252	Deferred Revenues		
255&61			
	LESS: FUND BALANCE RESERVED FOR ENCUMBRANCES, JANUARY 1	\$	\$
279 †	UNRESERVED FUND BALANCE (Assets less Liabilities less Reserves)	\$	\$
	REVENUES AND OTHER FINANCING SOURCES		
341	Interest Earnings	\$	\$
51-53		7	-
4-56	State		
7-59	Local Government Unit		
7-09		.,	
3	Special Assessments (specify)		
4	Other Financing SourcesInterfund Operating Transfers		
3	Proceeds of General LongTerm Debt*		
	TOTAL REVENUES AND OTHER FINANCING SOURCES	\$	\$
	TOTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues		
	and Other Financing Sources)	\$	\$
- stranged an areas are			
	EXPENDITURES AND OTHER FINANCING USES		
09	General GovernmentGeneral Government Buildings and Plant	*	And the second section of tenthing
	Public SafetyPolice and Fire	4	Topic to a series and a series
10(12	Public WorksSanitationSolid Waste Collection and Disposal		na maja pamananan i tan takat majara.
/		a martin separate programme and the separate sep	
	SanitationWastewater Collection and Disposal	وجدا تدسوسيوسا فواف شعث فيشتخنك برسوس	
-39	Highways (Incl. Bridges, Lighting, & Drainage)	and the same of th	
	Storm Water Management and Flood Control		
4	Water System		
1	Debt ServiceDebt Principal		
78	Debt Interest		allowers anything of the provinces first specific to the besides.
92	Other Financing UsesInterfund Operating Transfers	recommendate of the second sec	gride ou maning of prince engineering site plans in the state of the state of
increasements a	TOTAL EXPENDITURES AND OTHER FINANCING USES	The second cute a construction of the second cut of contract to the second cut of cut of contract to the second cut of cut	tag in "easted@?@prob ipper AltrigModel@seterpality.eth
a Street by OP SUPPLIES CO. C.	OTUP PVI PINT LOUGH A MARKATAN AND TO A LOUGH A MARKATAN AND A LOUGH A MARKATAN AND A LOUGH A MARKATAN AND A MA	4	Z.,,_,,_,
	ACCETC NECEMBED 21		
	ASSETS, DECEMBER 31	nazanin ma Andreina (in rata argin da dar aldah e. Ares paran	The same of the sa
00 1	Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.)	<u> </u>	**************************************
	Investments		Eir-S 1-frit tate: 1611S; to calibi-retain-fideacouse
21-25	Special Assessments Receivable	·	the chaptered article is the higher stable and businessess.
	Other Assets		
	LESS: LIABILITIES, DECEMBER 31		
1	Current l'ayables	(
35	Due to Other Funds and Other Governments	- The state of the	nerský fi do go vin drejše (j. 16 június i Britadius) (ja novem mezerská).
	Matured Bonds, Notes, and Interest Payable		Sant elektralering by a partie property of the state of t
1 %	Deferred Revenues		
4		to the state of th	demanders of the second
1.	Bonds and Notes Payable (Current and LongTerm Liabilities)		manufaction in Science Ages (Anti-Interpretational Production
	LESS: TUND BALANCE RESERVED FOR ENCUMBRANCES, DECEMBER 31)	
	UNRESERVED FUND BALANCE (Assets less Liabilities less Reserves)	1	3
	TOTAL EXPENDED AND UNEXPENDED (Total Expenditures and Other		
	Financing Uses plus Unreserved Fund Balance)	\$	\$
	Cash Basis	- Marrie Marrie alberte de selle de la collèce désacral 🏰	The state of the s

Acc't No.	Classification		Total
-	CURRENT ASSETS, ETC., JANUARY 1,1985	Omit Cents	Omit Cent
100 t	Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.)	\$ 4,204	- Omit Cent
120 †	Investments	4 .725	
	Receivables	-	100
145	Accounts Receivable		11.0
121-25	Special Assessments Receivable		
136&39	Accrued Interest Receivable		
130	Due from Other Funds		
135	Due from Other Governments	 	
133	Advances to Other Funds		
150	Inventory of Materials and Supplies		
155	Prepaid Expenses		
	Other Current Assets		
	FIXED ASSETS, JANUARY 1		
161	Land		
162	Buildings		
163	Improvements other than Buildings		
64	Machinery and Equipment		
65	Construction in Progress		
	Total Assets, January 1		4,204
[[ESS: LIABILITIES, JANUARY 1		5 7,207
200	Payables		
200.10	Vouchers Payable	1\$	
200.20	Accounts Payable		
200.30	Judgments Payable		
00.60	Contracts Payable		
01	Accrued Wages Payable		
10	Payroll Taxes and Other Payroll Withholdings Payable		
30	Due to Other Funds		
35	Due to Other Governments		
52	Deferred Revenues		
	Other Current Liabilities		
	ONGTERM LIABILITIES, JANUARY 1	The state of the section of the sect	
51	Bonds and Notes Payable		
	Advances from Other Funds		
	LeasePurchase Agreements		
	Installment Purchase Contracts		
	Other LongTerm Liabilities	14) William D. Sayer Committee State State Committee State Committee Committ	
	Total Liabilities, January 1		ran ayr annan a hip maiga a g. lygin, ag., ag., a d i hiye a Tamanan.
1-84 []	ESS: CONTRIBUTIONS, JANUARY 1		American advantable of Personal September 1 congression
7	SS: RETAINED EARNINGS RESERVED FOR DEBT RELATED MATTERS, JAN	\$	And the Control of th
9 7 11	WRESERVED RETAINED EARNINGS, JANUARY I (Assets less Liabilitie	UAKY 1 \$	The second secon
1 12	Contributions less Reserves)	s less	
	AALLALIKAALAHS 1695 MG901 AG9)	1.8	4,204

Acc't	Classification		
No.	· ·		Total.
	REVENUES AND OTHER FINANCING SOURCES		
341.00	Interest Ponts and Dougling Sources	Omit Cents	Omit Cent
342.00	, , , , , , , , , , , , , , , , , , ,	\$ 121	
351-53			
354-56			1
357-59	0000	14,388	
364.10			73.
383.00		210,211	
003.00	Other Revenues (list)		1
90.00	Other Revenues (list)		
91.00	Other Financing Sources		
92.00			
93.00		77,200	
95.00			
95.00	Refunds of Prior Year Expenditures (not otherwise credited)	96	
	TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ 301,857
	TOTAL AVAILABLE (Unreserved Petained Earnings plus Total Davanus	041	
- 1	TOTAL AVAILABLE (Unreserved Retained Earnings plus Total Revenue Financing Sources) (Should equal Total Expended and Unexpended)	s and Other	. 206 063
	(Should equal focal Expended and Unexpended)		\$ 306,061
Î	EXPENSES AND OTHER FINANCING USES		,
	Public Works and Public Enterprises Wastewater Collection and	Dicnocal	
9.10		\$ 80,093	_
9.20	Other Operating Expenses	78,352	
29.60	Capital Construction (where not debited to an Asset account)*		
29.70	Capital Purchases (where not debited to an Asset account)*		
29.80	Depreciation Expense (where fund is on an accrual basis)*		
9,00	Total Public WorksSanitationWastewater Collection and Dis	posal	\$ 158,445
	Debt Service		
.00	Debt Principal (where paid directly from Sewer Fund)	\$	
.00	Debt Interest (where paid directly from Sewer Fund)		
.00	Fiscal Agent's Lees		
.00	Total Debt Service		\$
C1.000 4570.	Miscellaneous Expenses		**************************************
1.00	Intergovernmental Expenses	\$	
2.00	Judgments and Losses		
3.00	Retirement Pay and Pension Fund Contributions		
4.00	Workers Compensation Contributions		
5.00	Unemployment Compensation Contributions	namen san'i manana syama ngini ndia na ngin talapinaha na gangsaha	
6.00	Other Insurance Premiums		
7.00	Other Employee Benefits	5,649	
0.00	lotal Miscellaneous Expenses		5 5,649
	Other Expenses (list) Authority Rentals		\$ 56,000
	Other Expenses (list)	And the state of t	Ť
1	Other Financing Uses	the same photograph and a day man beautiful a super-	Processing substitution of the advantage of
1.00	Refunds of Prior Year Revenues (not otherwise debited)	Office decision paragraph 4 p. 300 (Lpt.) (angular	
2.00	interiond operating transfers	85,000	
0.00	Total Other Financing Uses		\$ 85,000
-	THE PROPERTY OF THE PROPERTY O		agginet a negative spr. 19. and transits applies (despitation 1 table 1 table (<u>des</u> exchanges)
	OTAL EXPENSES AND OTHER FINANCING USES		\$ 305,094

^{&#}x27;If on accrual basis, please furnish Statement of Changes in Financial Position

Schedule A-9

Acc't Classification		1101	J T	otal
CURRENT ASSETS, ETC.,	DECEMBER 31	Omit Cents	Omi	t Cent
100 t Cash (Checking, Savir	ngs, & Petty Cash Accounts, CDs, etc.)	\$ 967	S OIII	c cent
120 I Investments	*	907	-	
! Receivables			-	1
145 Accounts Receivable			-	
121-25 Special Assessments	Receivable		-	
136&39 Accrued Interest Rec	eivable	+	-	
Due from Other Funds		+	-	
135 Due from Other Govern	ments			
133 Advances to Other Fun	ds		-	
150 Inventory of Material	s and Supplies			
155 Prepaid Expenses				
Other Current Assets				
FIXED ASSETS, DECEMBER	31			
61 Land				
62 Buildings				
63 Improvements other th	an Ruildings			
64 Machinery and Equipment	ot		1	
65 Construction in Progre	200			
† Total Assets, December	00 01			
LESS: LIABILITIES, DEC	CMDLD 31		\$	967
00 Payables	CLIDER 21	•		
00.10 Vouchers Payable				
00.20 Accounts Payable	g of the first party of the contract of the co	\$		
00.30 Judgments Payable				
00.60 Contracts Payable				
	Plannets style of the plantage and an experience of the plantage of the planta			
O1 Accrued Wages Payable 10 Payroll Taxes and Othe			-	
30 Due to Other Funds	r Päyroll Withholdings Payable			
35 Due to Other Governmen	the same and the same of the s			
Due to Other Governmen Deferred Revenues	US			
Other Current Liabilit				
LONG TERM LIABLITAGE	162			
LONGTERM LIABILITIES, Bonds and Notes Payabl	DECEMBER 31			
Advances from Other Fu	C	A re and a construction of the best of the same of		
And a property of the state of		pro all use in management breakly selection while		
7 Lease-Purchase Ayreem	ents	The second secon		
8 Installment Purchase C	ontracts			
9 Other Longlerm Liabi	lities			
Total Liabilities, D	ecember 31		\$	Λ
IT-84 FP2: CONTRIBUTIONS D	CEMBER 31	***		0 - 0 ~
7 LESS: RETAINED EARNING	S RESERVED FOR DEBT RELATED MAITERS, DLCI	MBER 31	4	0-
a - I LANDESEVACO KETATUED EVKI	NINUS. DECEMBER 31 (Assets less l'abettit)	es less	Y	<u> </u>
Contributions less	Reserves)		\$	
	approximation of the section of the		<u> </u>	
TOTAL EXPENDED AND UNEX	ENDED (Total Expenses and Other Financia	auth seall be		
Unreserved Retained	1 Earnings) (Should equal Total Available	S cara hina	306	0.61

CURRENT ASSETS, ETC., JANUARY 1 Onit Cash (Checking, Savings, & Petty Cash Accounts, Cps, etc.) Investments Receivables Accounts Receivable 1-25 Special Assessments Receivable Due from Other Funds Due from Other Funds Inventory of Materials and Supplies Prepaid Expenses Other Current Assets FIXED ASSETS, JANUARY 1 Land Buildings Improvements other than Buildings Machinery and Equipment Construction in Progress I Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables Jou Vouchers Payable Accrued Wages Payable Accrued Wages Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Of Cash (Checking, Savings, & Petty Cash Accounts, Cps, etc.) Investments Receivables Accounts Receivable 1-25 Special Assessments Receivable 8 Bue from Other Funds Due from Other Governments Advances to Other Funds Inventory of Materials and Supplies Prepaid Expenses Other Current Assets FIXED ASSETS, JANUARY 1 Land Buildings Improvements other than Buildings Adchinery and Equipment Construction in Progress Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables 10 Vouchers Payable 1,20 Accounts Payable Accrued Wages Payable Accrued Wages Payable Due to Other Funds Due to Other Funds Due to Other Funds Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Receivables Receivables Accounts Receivable 1-25 Special Assessments Receivable Due from Other Funds Due from Other Governments Advances to Other Funds Inventory of Materials and Supplies Prepaid Expenses Other Current Assets FIXED ASSETS, JANUARY 1 Land Buildings Improvements other than Buildings Machinery and Equipment Construction in Progress Fotal Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables Accounts Payable Accounts Payable Accounts Payable Account Payable Accound Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Receivables Accounts Receivable 1-25 Special Assessments Receivable 6839 Accrued Interest Receivable Due from Other Funds Due from Other Governments Advances to Other Funds Dinventory of Materials and Supplies Prepaid Expenses Other Current Assets FIXED ASSETS, JANUARY 1 Land Buildings Improvements other than Buildings Machinery and Equipment Construction in Progress Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Depayables Judgments Payable Accrued Wages Payable Accrued Wages Payable Due to Other Funds Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Accounts Receivable 1-25 Special Assessments Receivable 0 Due from Other Funds 5 Due from Other Governments 3 Advances to Other Funds 0 Inventory of Materials and Supplies 5 Prepaid Expenses 0 Other Current Assets FIXED ASSETS, JANUARY 1 1 Land 2 Buildings 3 Improvements other than Buildings 4 Machinery and Equipment 5 Construction in Progress 6 Total Assets, January 1 6 LESS: LIABILITIES, JANUARY 1 7 Payables 7 Jouchers Payable 7 Accounts Payable 7 Accounts Payable 7 Accounts Payable 8 Accrued Wages Payable 9 Payroll Taxes and Other Payroll Withholdings Payable Due to Other Governments Due for Current Liabilities
1-25 Special Assessments Receivable 6839 Accrued Interest Receivable 0 Due from Other Funds 5 Due from Other Governments 3 Advances to Other Funds 0 Inventory of Materials and Supplies 5 Prepaid Expenses 0 Other Current Assets
Accrued Interest Receivable Due from Other Funds Due from Other Governments Advances to Other Funds Inventory of Materials and Supplies Prepaid Expenses Other Current Assets FIXED ASSETS, JANUARY 1 Land Buildings Improvements other than Buildings Machinery and Equipment Construction in Progress Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables 10 Payables 10 Vouchers Payable 10.20 Accounts Payable 10.30 Judgments Payable Accrued Wages Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Governments Due to Other Governments Deferred Revenues Other Current Liabilities
Due from Other Funds Due from Other Governments Advances to Other Funds Inventory of Materials and Supplies Prepaid Expenses Other Current Assets FIXED ASSETS, JANUARY 1 Land Buildings Improvements other than Buildings Machinery and Equipment Construction in Progress f Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables Did Accounts Payable Due to Other Funds Due to Other Governments Due to Other Governments Deferred Revenues Other Current Liabilities
Due from Other Governments Advances to Other Funds Inventory of Materials and Supplies Prepaid Expenses Other Current Assets FIXED ASSETS, JANUARY 1 Land Buildings Improvements other than Buildings Machinery and Equipment Construction in Progress Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables LESS: LIABILITIES, JANUARY 1 Payables Judgments Payable Contracts Payable Accounts Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Advances to Other Funds Inventory of Materials and Supplies Prepaid Expenses Other Current Assets FIXED ASSETS, JANUARY 1 Land Buildings Improvements other than Buildings Machinery and Equipment Construction in Progress I Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables ID Payables Judgments Payable Judgments Payable Journal Accounts Payable Accounts Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Governments Deferred Revenues Other Current Liabilities
Inventory of Materials and Supplies Prepaid Expenses Other Current Assets FIXED ASSETS, JANUARY 1 L Land Buildings Improvements other than Buildings Machinery and Equipment Construction in Progress † Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables Vouchers Payable Accounts Payable Accrued Wages Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Other Current Assets Other Current Assets FIXED ASSETS, JANUARY 1 Land Buildings Improvements other than Buildings Machinery and Equipment Construction in Progress † Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables Olouchers Payable Accounts Payable Accounts Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Other Current Assets FIXED ASSETS, JANUARY 1 L Land Buildings Improvements other than Buildings Machinery and Equipment Construction in Progress † Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables Diagnorm Payable Contracts Payable Accounts Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
FIXED ASSETS, JANUARY 1 Land Buildings Improvements other than Buildings Machinery and Equipment Construction in Progress † Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables 0.10 Vouchers Payable 0.20 Accounts Payable 0.30 Judgments Payable Accrued Wages Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
L Land Buildings Improvements other than Buildings Machinery and Equipment Construction in Progress † Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables Payables Contracts Payable Accounts Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Buildings Improvements other than Buildings Construction in Progress Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables O Vouchers Payable O Accounts Payable O Judgments Payable Contracts Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Improvements other than Buildings Machinery and Equipment Construction in Progress Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables 10 Vouchers Payable 10 Accounts Payable 10 Judgments Payable 10 Contracts Payable 10 Accrued Wages Payable 11 Payroll Taxes and Other Payroll Withholdings Payable 12 Due to Other Funds 13 Due to Other Governments 14 Deferred Revenues 15 Other Current Liabilities
Machinery and Equipment Construction in Progress † Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables 0.10 Vouchers Payable 0.20 Accounts Payable 0.30 Judgments Payable 0.60 Contracts Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Machinery and Equipment Construction in Progress † Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables 0.10 Vouchers Payable 0.20 Accounts Payable 0.30 Judgments Payable 0.60 Contracts Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Construction in Progress † Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables 0.10 Vouchers Payable 0.20 Accounts Payable 0.30 Judgments Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
t Total Assets, January 1 LESS: LIABILITIES, JANUARY 1 Payables Jacounts Payable Jacounts Payable Jacounts Payable Jacounts Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
LESS: LIABILITIES, JANUARY 1 Payables Locounts Payable Locounts Payable Locounts Payable Locounts Payable Locounts Payable Locounts Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Payables O.10 Vouchers Payable O.20 Accounts Payable O.30 Judgments Payable O.60 Contracts Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
0.10 Vouchers Payable 0.20 Accounts Payable 0.30 Judgments Payable 0.60 Contracts Payable 0.60 Accrued Wages Payable 0.60 Payroll Taxes and Other Payroll Withholdings Payable 0.60 Due to Other Funds 0.60 Due to Other Governments
Accounts Payable Judgments Payable Contracts Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Judgments Payable Contracts Payable Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Accrued Wages Payable Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Payroll Taxes and Other Payroll Withholdings Payable Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Due to Other Funds Due to Other Governments Deferred Revenues Other Current Liabilities
Due to Other Governments Deferred Revenues Other Current Liabilities
Deferred Revenues Other Current Liabilities
Other Current Liabilities
LONGTERM LIABILITIES, JANUARY 1
Bonds and Notes Payable
Advances from Other Funds
LeasePurchase Agreements
Installment Purchase Contracts
Other LongTerm Liabilities Total Liabilities, January 1
-84 LESS: CONTRIBUTIONS, JANUARY 1
LESS: RETAINED EARNINGS RESERVED FOR DEBT RELATED MATTERS, JANUARY 1
TUNRESERVED RETAINED CARNINGS, JANUARY 1 (Assets less Labilities less
t UNRESERVED RETAINED LARNINGS, JANUARY 1 (Assets less Liabilities less Contributions less Reserves)
COUNTING 1502 1502 1502 1502 1503 1503 1503 1503 1503 1503 1503 1503

357-55 Special Assessments (Specify) Other Revenues (list) Other Financing Sources Other Operating Expenses Other Expenses (list) Other Unit und Operating Expenses Other Expenses (list) Other Expenses (list) Other Unit und Operating Expenses Other Expenses (list) Other	Acc't No.	Classification		Total
March Marc		REVENUES AND OTHER FINANCING SOURCES	Omit Conta	Omit Count
Intergovernmental RevenueFederal		Interest, Rents, and Royalties-Interest Earnings		Umit Cent
Sal-1-53 Thtergovernmental RevenueFederal		Rents and Dovaltios	1	
337-59State 3		Intergovernmental RevenueFederal		
-Local Government Units 3. Charges for Services-Charges for Other Revenues (1st) Other Financing Sources P2.00 Interfund Operating Transfers P3.00 Proceeds of General Long-Term Debt Refunds of Prior Year Expenditures (not otherwise credited) TOTAL REVENUES AND OTHER FINANCING SOURCES TOTAL AVAILABLE (Unreserved Retained Earnings plus Total Revenues and Other Financing Sources) (Should equal Total Expended and Unexpended) EXPENSES AND OTHER FINANCING USES (please indicate nature of enterprise) Public Morks and Public Enterprises- Public Morks and Public Enterprises- 20 Other Operating Expenses .20 Other Operating Expenses .20 Other Operating Expenses (where not debited to an Asset account)* .20 Oepital Construction (where not debited to an Asset account)* .20 Obeb Principal (where paid directly from fund) .20 Obeb Interest (where paid directly from fund) .20 Other Papenses (Ist) .20 Other Pa	354-56	State		
S Charges for Services-Charges for		Local Government Units		
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Other Revenues (list) 190.00 Other Financing Sources 191.00 Proceeds of General Fixed Asset Dispositions 192.00 Interfund Operating Transfers 193.00 Proceeds of General LongTerm Debt 195.00 Refunds of Prior Year Expenditures (not otherwise credited) 10TAL REVENUES AND OTHER FINANCING SOURCES 10TAL AVAILABLE (Unreserved Retained Earnings plus Total Revenues and Other Financing Sources) (Should equal Total Expended and Unexpended) EXPENSES AND OTHER FINANCING USES (please indicate nature of enterprise) 10 Personal Services 10 Other Operating Expenses 10 Capital Construction (where not debited to an Asset account)* 10 Depreciation Expense (where not debited to an Asset account)* 10 Depreciation Expense (where fund is on an accrual basis)* 10 Debt Principal (where paid directly from fund) 10 Debt Principal (where paid directly from fund) 10 Debt Interest (where paid directly from fund) 10 Fiscal Agent's Fees 10 Intergovernmental Expenses 10 Intergovernmental Expenses 10 Intergovernmental Expenses 10 Intergovernmental Expenses 10 Undigments and Losses 10 Unemployment Compensation Contributions 10 Under Employee Benefits 10 Under Employee Benefits 10 Under Expenses (list) 10 Under Financing Uses 10 Refunds of Prior Year Revenues (not otherwise debited) 10 Refunds of Prior Year Revenues (not otherwise debited) 10 Refunds of Prior Year Revenues (not otherwise debited) 10 Refunds of Prior Year Revenues (not otherwise debited) 10 Refunds of Prior Year Revenues (not otherwise debited) 10 Refunds of Prior Year Revenues (not otherwise debited) 10 Refunds of Prior Year Revenues (not otherwise debited) 10 Refunds of Prior Year Revenues (not otherwise debited) 10 Refunds of Prior Year Revenues (not otherwise debited) 10 Refunds of Prior Year Revenues (not otherwise debited) 10 Refunds of Prior Year Revenues (not otherwise debited)		Other Revenues (list)		
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Total Public Works Debt Service S		Depreciation Expanse (where not debited to an Asset account)*		
Debt Service 1.00 Debt Principal (where paid directly from fund) 2.00 Debt Interest (where paid directly from fund) 5.00 Fiscal Agent's Fees		Total Public Works		
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Fiscal Agent's Fees		Debt Interest (where paid directly from fund)	\$	
Total Debt Service		Fiscal Agentia Face paid directly from fund)		
Miscellaneous Expenses 1.00 Intergovernmental Expenses 2.00 Judgments and Losses 3.00 Retirement Pay and Pension Fund Contributions 4.00 Workers Compensation Contributions 5.00 Unemployment Compensation Contributions 6.00 Other Insurance Premiums 7.00 Other Employee Benefits 7.00 Total Miscellaneous Expenses Other Expenses (list) Other Expenses (list) Other Financing Uses 7.00 Refunds of Prior Year Revenues (not otherwise debited) 7.00 Interfund Operating Transfers 7.00 Total Other Financing Uses				
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6.00 Other Insurance Premiums 7.00 Other Employee Benefits 9.00 Total Miscellaneous Expenses Other Expenses (list) Other Expenses (list) Other Financing Uses 1.00 Refunds of Prior Year Revenues (not otherwise debited) 2.00 Interfund Operating Transfers 0.00 Total Other Financing Uses		workers compensation contributions	Named Control of the State of t	
7.00 Other Employee Benefits 0.00 Total Miscellaneous Expenses Other Expenses (list) Other Expenses (list) Other Financing Uses 1.00 Refunds of Prior Year Revenues (not otherwise debited) 2.00 Interfund Operating Transfers 0.00 Total Other Financing Uses \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unemployment Compensation Contributions	The same of the sa	
Other Expenses (list) Other Expenses (list) Other Expenses (list) Other Financing Uses Other Financing Uses Other Financing Uses Total Other Financing Uses Total Other Financing Uses State of Prior Year Revenues (not otherwise debited) Total Other Financing Uses		priner Insurance Premiums	menter retirem on a deletion menter the second	4
Other Expenses (list) Other Expenses (list) Other Financing Uses 1.00 Refunds of Prior Year Revenues (not otherwise debited) 2.00 Interfund Operating Transfers 0.00 Total Other Financing Uses		utner Employee Benefits		
Other Expenses (list) Other Financing Uses LOO Refunds of Prior Year Revenues (not otherwise debited) Other Financing Transfers Other Financing Uses \$ 1.00 Total Other Financing Uses		lotal Miscellaneous Expenses	1	indian' may y nine alight hadred tyleddinidd agents gan reals
Other Financing Uses 1.00 Refunds of Prior Year Revenues (not otherwise debited) 2.00 Interfund Operating Transfers 0.00 Total Other Financing Uses \$ \$		Jiner Expenses (list)		nt canhon agil (capah ng aliya agil) agaman nagil kasabantaha analigiji
1.00 Refunds of Prior Year Revenues (not otherwise debited) 2.00 Interfund Operating Transfers 0.00 Total Other Financing Uses \$		Juner Expenses (list)		we described (while to the complete explores as new party sums.
7.00 Interfund Operating Transfers 0.00 Total Other Financing Uses \$		Other Financing Uses	4	Market 3nd Harman was manuscript (interpretate)
7.00 Interfund Operating Transfers 0.00 Total Other Financing Uses \$		Refunds of Prior Year Revenues (not otherwise debited)	C	
0.00 Total Other Financing Uses \$.00	Interfund Operating Transfers		
The state of the company of the state of the	0.00	Total Other Financing Uses	6	a . o a marie ph. major o many manager and manager and
	TO	TAL FYPENSES AND OTHER ETHANCING HELE		erde, spill entablights and an anti-transfer and participate hill

^{*}If on accrual basis, please furnish Statement of Changes in Financial Position

Acc't No.	Classification		Total
	CURRENT ACCETC FTC DECEMBED 21	0 1 0 1	
100 1	CURRENT ASSETS, ETC., DECEMBER 31	Omit Cents	Omit Cent
100 t	Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.)	\$	
120 t	Investments		
1.4.5	Receivables		
145	Accounts Receivable		
121-25	Special Assessments Receivable		
136&39	Accrued Interest Receivable		
130	Due from Other Funds		
135	Due from Other Governments		
133	Advances to Other Funds		
150	Inventory of Materials and Supplies		
155	Prepaid Expenses		
	Other Current Assets		
	FIXED ASSETS, DECEMBER 31		
161	Land		
162	Buildings		
163	Improvements other than Buildings		
64	Machinery and Equipment		1
65	Construction in Progress .		
+			\$
	LESS: LIABILITIES, DECEMBER 31		
200	Payables		
200.10	Vouchers Payable	\$	
200.20	Accounts Payable		
00.30	Judgments Payable		
00.60	Contracts Payable		
01	Accrued Wages Payable		
10	Payroll Taxes and Other Payroll Withholdings Payable		
30	Due to Other Funds		
35	Due to Other Governments		
52	Deferred Revenues		
	Other Current Liabilities		
	LONGTERM LIABILITIES, DECEMBER 31	telerija in og nigeni, er refere hleft til gålnat formin blimpyde unleft er heldely udergålg	
61	Bonds and Notes Payable	there are a sequence that is seen a republisher, refrequency relating on an assertionable to an assertionable to	
66	Advances from Other Funds	les in the process that makes the colours of the co	
67	LeasePurchase Agreements		
68	Installment Purchase Contracts		
69	Other LongTerm (labilities		
0.2	Total Liabilities, DECEMBER 31		E
81-84	LESS: CONTRIBUTIONS, DECEMBER 31	remarkatisk fink sederander radiok radi erredenia sebrana seranja serenjanen sekeranja	<u>*</u>
87	LESS: RETAINED EARNINGS RESERVED FOR DEBT RELATED MATTERS, DE	CEMBED 21	¢
89 1	UNRESERVED RETAINED EARNINGS RESERVED FOR DEST RELATED MATTERS, DE	ties less	Description of the second seco
.	Contributions less Reserves)		\$
		an and definition the control of the	namentandens i styrmontfers bliggig i barolin. Un stimmely in emend.
	TOTAL EXPENDED AND UNEXPENDED (Total Expenses and Other Financ Unreserved Retained Earnings) (Should equal Total Availab	ing Uses plus	¢

1.6	101 101 101 101 101 101 101 101 101 101	ary ranasy	1	
Acc't No.	Classification		55.	60.
NO.			Fire	Police
			Pension	Pensio
	ASSETS, JANUARY 1	*	Fund	Fund
100	Cash (Checking, Savings, & Petty Cash Accounts, CDs,	ot c	Omit Cents	
	Investments	erc.)	\$	\$
130	Due from Other Funds			*
136	Interest Receivable on Investments			2- 2
	Other Assets			
	LESS: LIABILITIES, JANUARY 1			-
200				
230	Due to Other Funds			-
236&38		tates		
252	Deferred Revenues	caces		
	Other Liabilities			
273	LESS: FUND BALANCE RESERVED FOR PENSION TRUST FUND MA	TTEDS	e e	6
	UNRESERVED FUND BALANCE (Assets less Liabilities less	Reserves	Φ	\$
	,	KC3CI VE3	Φ	2
	REVENUES, AND OTHER FINANCING SOURCES	ax Rate <		
301	TaxesReal Property Taxes	un nuce (\$	\$
340	Interest, Rents, and Royalties		φ	4
355	Intergovernmental RevenuesState Shared Revenues		17 7 2000 1000	
	(e.g., Foreign Fire and Casualty Insurance Taxes)			
89.10	Income from Employer Contributions			24,259
89.20	Income from Member Deductions			
89.99	Other Public Employee Retirement System Revenues		and the state of t	
392	Other Financing SourcesInterfund Operating Transfer	c		
	TOTAL REVENUES AND OTHER FINANCING SOURCES		\$	\$ 24,259
	TOTAL AVAILABLE (Unreserved fund Balance plus Total Re	venues		\$ 24,259
and supplement	and Other Financing Sources)	rendes	\$	\$ 24,259
	EVDENDITUDES AND OTHER EXMANDING GETS) Т. Анг. Сойг То Аргенда (М . (<u>одо</u> бо удат од 100 г. най в завитер завитера войну јук.	
86	EXPENDITURES AND OTHER FINANCING USES Insurance Premiums			
88	Dublic Employed Detinagent Custom Forestille		S	\$
89.10	Public Employee Retirement System Expenditures		Control of the state of the sta	
03.10	Annuities (Retirement, Survivor Benefit, Beneficiary Permanent Disability, and Post Retirement Increases	t		
89.20	Disability Benefits (Permanent and Temporary)	<u> </u>	Department of the second secon	
89.30	Death Benefits (Pre-retirement and Post-retirement)			
89.99	Other Public Employee Retirement System Expenditures			
92	Other Financing UsesInterfund Operating Transfers	CONTROL - No 10 abrill a management	and the same of th	
72	TOTAL EXPENDITURES AND OTHER FINANCING USES	n järnikkii toi 45 ettiliikuluminin minimpoonistus kaa yhydista s		
	INTITION POLICE INTO TO LONG A MARK DESCRIPTION OF A MARK DESCRIPT	Addingues and a regular statement of a company	<u> </u>	\$ 24,259
1	ASSETS, DECEMBER 31	1		
00 1	Cash (Checking, Savings, and Petty Cash Accounts, CDs.	Sta Y	pomer milit ann mer marrende en staten ills sensition alleman manute. E	
20	Investments	elc.)		\$
30	Due from Other Funds		от чето в набо и партируют прина том верхия уме даржинай нате и и	
36	Interest Receivable on Investments		and the second paper are accordingly of such the second billion of the second s	anga angag manahangan anga angag kanahan sa manahan sa manahan sa
	Other Assets	market and the second second second second second	and the second collision makes an experience of the second second second second second second second second se	
	LESS: LIABILITIES, DECEMBER 31	-	بعرا فالمشاهدة ومستدانة يشرم أوالش بديده ساسته	
00	Current Payables	management of support to the last distribution of the support of t	hejvelda 1998 kirjaka kan manada manada manada 1864 a. b	
30	Due to Other Funds		. s	
36 & 38	Due to Terminated Employees and Deceased Employees Est	71.05		والمراجع المراجع المراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع
52	Deferred Revenues	ares		
	Other Liabilities		and the second s	
3		TCDC		Angele de années y la librario d'album antich de la main marieman
9 1	LESS: FUND BALANCE RESERVED FOR PENSION TRUST FUND MAT	IEKS	and address or disposal on acts make the property and	en en in territori el encora en rua elitaben una ; un quantitatura una ;
2 1	UNRESERVED FUND BALANCE (Assets Tess Liabilities Tess R	eserves)		5
1	TOTAL EXPENDED AND UNEXPENDED (lotal Expenditures and O Financing Uses plus Unreserved Fund Balance)	ruer		
	I mountaind notes hims mulestated thung palance)			24,259

	Classification	65.	Total All
No.		Municipal	Pension
		Pension	Trust
		Fund	Funds
	ASSETS, JANUARY 1		Omit Cent
100 t			
	Investments	1	
130	Due from Other Funds	+	
36	Interest Receivable on Investments	1	
130	Other Assets		
	LESS: LIABILITIES, JANUARY 1		78.79
-			25,231
	Current Payables		
	Due to Other Funds		
.38	Due to Terminated Employees and Deceased Employees Estates		
	Deferred Revenues		
	Other Liabilities		
	LESS: FUND BALANCE RESERVED FOR PENSION TRUST FUND MATTERS	\$	\$
Ť	UNRESERVED FUND BALANCE (Assets less Liabilities less Reserves) \$	\$
			· · · · · · · · · · · · · · · · · · ·
	REVENUES AND OTHER FINANCING SOURCES >Tax Rate	7	
501	TaxesReal Property Taxes	\$	\$
340	Interest, Rents, and Royalties	1	Φ
	Interest, Rents, and Royalties	-	
355	Intergovernmental Revenues State Shared Revenues		
	(e.g., Foreign Fire and Casualty Insurance Taxes)		
89.10			
89.20	Income from Member Deductions		
89.99			
392	Other Financing SourcesInterfund Operating Transfers		
	TOTAL REVENUES AND OTHER FINANCING SOURCES	15	\$
	TOTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues		AND AND THE PARTY HAS DESCRIBED
	and Other Financing Sources)	\$	\$
	The state of the s		THE BOARD WAS AND THE REAL PROPERTY OF THE PRO
	EXPENDITURES AND OTHER FINANCING USES		
86	Insurance Premiums	\$	\$
88	Public Employee Retirement System Expenditures	14	4
89.10		Charles seminar annual	
03.10			
55.75	Permanent Disability, and Post Retirement Increases)		i ingga naj kina ni ilikuwa. An ana an a
89.20	Disability Benefits (Permanent and Temporary)		
89.30	Death Benefits (Pre-retirement and Post-retirement)	g har willings due markey gelt on. 64 sper skinn lipsper elligeme	
89.99	Other Public Employee Retirement System Expenditures		
92	Other Financing UsesInterfund Operating Transfers	THE PROGRAM CONTRACTORS SAMES ASSOCIATED IN MARKET FAR ASSOCIA	
	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$	\$
	\		
	ASSETS, DECEMBER 31		
00 T	Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.)	\$	\$
20 1	Investments	W Transcription of the Lithius of Harris, Africa Strategy Co. 1977	The state of the s
	Due from Other Funds		The state of the s
30 1		Committee of the party of the p	And the state of the last of t
	Interest Receivable on Investments		
	Interest Receivable on Investments Other Assets	9	mic (in their name and a sign of front and a sign of a fig disapple of
36	Other Assets		
36	Other Assets LESS: LIABILITIES, DECEMBER 31	and the state of t	me ja san munimi mena ujiyaya maya mayaya a sanadi sanadi sa mena di Angara an ayan yang ayan an anga magamba mena di Angara an ayan ayan ayan ayan anga magamba
36	Other Assets LESS: LIABILITIES, DECEMBER 31 Current Payables		
36 00 30	Other Assets LESS: LIABILITIES, DECEMBER 31 Current Payables Due to Other Funds		
36 00 30 36838	Other Assets LESS: LIABILITIES, DECEMBER 31 Current Payables Due to Other Funds Due to Terminated Employees and Deceased Employees Estates		
36 00 30 36838	Other Assets LESS: LIABILITIES, DECEMBER 31 Current Payables Due to Other Funds Due to Terminated Employees and Deceased Employees Estates Deferred Revenues		
36 00 30 36838 52	Other Assets LESS: LIABILITIES, DECEMBER 31 Current Payables Due to Other Funds Due to Terminated Employees and Deceased Employees Estates Deferred Revenues Other Liabilities		
36 00 30 36238 52	Other Assets LESS: LIABILITIES, DECEMBER 31 Current Payables Due to Other Funds Due to Terminated Employees and Deceased Employees Estates Deferred Revenues Other Liabilities ESS: FUND BALANCE RESERVED FOR PENSION TRUST FUND MATTERS		
00 30 36838 52	Other Assets LESS: LIABILITIES, DECEMBER 31 Current Payables Due to Other Funds Due to Terminated Employees and Deceased Employees Estates Deferred Revenues Other Liabilities 'ESS: TUND BALANCE RESERVED FOR PENSION TRUST FUND MATTERS NRESERVED FUND BALANCE (Assets less Liabilities less Reserves)		
36 00 30 36238 52	Other Assets LESS: LIABILITIES, DECEMBER 31 Current Payables Due to Other Funds Due to Terminated Employees and Deceased Employees Estates Deferred Revenues Other Liabilities		

cc't No.	ule A-12 AGENCY FUND TRANSACTIONS (fiduciary		50. Firemen'		90 . %%%%%
			Relief Fund		Fund
	ASSETS, JANUARY 1		Omit Con	+.	0-14 0-14
100†	Cash (Checking, Savings, & Petty Cash Accounts	1	Omit cen		Omit Cents
120†	THACSCHEHLS	4			\$ 441
01	LESS: LIABILITIES, JANUARY 1	1			rastetti ete e
210	Payroll Payable				
79†	Payroll Taxes and Other Payroll Withholdings				
.,,,,	UNRESERVED FUND BALANCE, JANUARY 1				\$
1	RECEIPTS DURING FISCAL YEAR				
	Foreign Fire Insurance Tax	1			
1	Personal Services Expenditures from Other Fund	\$	20,662		d de la
Ĩ	other Receipts	S		1	
	TOTAL RECEIPTS	-			407
- 1.		12	20,662	13	407
	TOTAL AVAILABLE	1		1.	
		10	20,662	- \$	848
	DICDUDOGUG	-			
-	DISBURSEMENTS DURING FISCAL YEAR	1			1
-	Volunteer Firemen's Relief Associations	\$		+	
-	Firefighters Pension Funds Net Payroll	1			War of the Property of the Park of the Par
-	Federal Income Tax Withholdings			3	
-	Social Security (FICA) Contributions				
-	Earned Income Tax Withholdings				manufacture (b), mill to the gramming on your discount
	Hospitalization Insurance Premiums				And in column 2 Air is the Annual Columnia Colum
	Municipal Pension Fund Contributions	-	4° - 4° - 40		
	Police Pension Fund Contributions				
	Firefighters Pension Fund Contributions				
	State Income Tax Withholdings	inche.	digital line (in the contract of	1_	
	Union Dues		Harris Ha	-	nder - Mer palitreck dir il tan il-ribara de religiorie afronche
	Other Withholdings			-	to be a reason of the second displacements
	Other Disbursements	AVA.	<u> </u>	-	275
	TOTAL DISBURSEMENTS	\$	20,662	\$	375
1.	CCCTC brothers of	7	/	14	-3/3
) f - /	ASSETS, DECEMBER 31				
+	Cash (Checking, Savings, Petty Cash Accounts)			\$	473
	THYESTHICHUS	 	nort major m	1	specialist sugar suscess state of contradictions
	ESS: LIABILITIES, DECEMBER 31 Payroll Payable	200		1	The section of the section of the section of
	Payroll Taxes and Other Onical Indian	and the same			China de la Carte
	Payrol Taxes and Other Payroll Withholdings NRESERVED FUND BALANCE, December 31				Andrewson of the Samuel
1	AND PARTIES RECEIDED			\$	473
Т	OTAL DISBURSED AND REMAINING				- The Section Co. of the discourse page apply
	The state of the s	K 2	0,662	\$	848

	Asset Account 120Investmentsby		Investments	V.	Net
No.	Listed Funds	at start	at end	Increase	Decrease
		of year	of year		
0.1	a		Omit Cents		
	General Fund	\$	\$	\$	\$
	Street Lighting Tax Fund				
03.	Fire Protection Tax Fund	- 0			
04.	Other Special Revenue Fund				
05.	Other Special Revenue Fund	*			
	Water Fund				
	Electric Fund				
	Sewer Fund				
	Other Enterprise Fund				
	Special Assessment Bond Fund				
	Special Assessment Bond Fund				
	Special Assessment Bond Fund				
	Spec. Assessm. for Street Lighting Fund				***
	Spec. Assessm. for Fire Protection Fund	and the second control of the contro			
	General Obligation Bond Fund		49.3		
	General Obligation Bond Fund		20		
	General Obligation Bond Fund				
18.	Other Capital Projects Fund				
19.	Other Capital Projects Fund	abbus suscess to 17 to 1800 of			
20.	Sinking Fund				
21.	Sinking Fund				
22.	Sinking Fund				
23.	Other Debt Service Fund	as the same of the	BY Abertaglish bill of the match as all years along the complete stages as agree agree as agree as agree as agree as agree as agree as agree agree as agree agree as agree as agree as agree agr		
	Other Debt Service Fund			grand patrices (and) (this volume and (a) about about to the superior and	the second secon
	Other Debt Service Fund		140 47 W	ph., 1-1	and the second s
	Other Debt Service Fund	and Mariana and April 10 to the parameter and marially as in (1981)	tate 400% MINESTATE AND ADDRESS IN IN the designed in general the contra	The of the Afficial States of the Association and the Association of the Association and Assoc	ill market of Afficial II is a first on an in 1988 height from a comp. And
27.	Other Debt Service Fund	A STATE OF THE PERSON NAMED IN COURSE AND PARTY.	White I has been was seen as a first and the control of the contro	SHARE THE A STANDARD - SAFE STANDARD - ALL SANDERS - ALL SANDARD - ALL S	a describeration of a describerate describeration of the second of the s
28.	Other Debt Service Fund	The state of the s			A representative and a series of the series
29.	Other Debt Service Fund	and the state of t	to the second contract of the second	an de l'extensión experimentan as results fact hang à residance das comm	week takinda mile ji takim ku militarak ma kisi
30.	Capital Reserve Fund	the second studies and the self took too all amplies distances of a second seco		Methods and the sources and an installment designation of the	A. April (Main in Eastern St. with annual bridge) (1)
35.	State Liquid Fuels Highway Aid Fund		7.1 About 1994 Department of the street material and state of	on Park F.M. (17th on S.P.M.) In 19th Joyana well-high is series (1952)	THE CONTRACT OF THE PARTY OF TH
	Revolving Fund	encoders alle torie constant attaches course on the P +	Committee of the control of the cont	ուսու արերայան 1 - 16 մուրայան ազգայացի գործագրությամբ գործադրագրությամբ ազգայացին գործադրագրությամբ	T ALTO TERMS OF THE PARTY OF THE PARTY OF
	Firemen's Relief Fund		n, piets MTH. Inter this shell but in all an emborated pals for dann hann i	elemanen in 1 ituarili e. 188 diski ili jeziku dikirenia w popisle zi errat z	g mg s alondy . Grandstone a definition and ann
55.	Firefighters Pension Trust Fund				محد البدر والمحدد والمنظور والمحدد والمحدد والمحدد
	Police Pension Trust Fund	ameri Suda (Pilmilli Sunda illin dillimi ĝissas supasa agiros a qui a parçis	I de destination in transmission de destination de la particular de la par	A COM AL & SECURIO SECURIO SE CASSOS DE CASO DE LA CASO DEL CASO DE LA CASO DE LA CASO DE LA CASO DE LA CASO DEL CASO DE LA CASO DE	biologic qui chi'o (ng t 4 mm demission destrettores)
	Municipal Pension Trust Fund	Michigan and London of Familia to Educat Franch State and 1979 94 ft.	de united in united them the control of the control	* 4.60°; * ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	Man to go MA4, b = 1 1 m2, table drives viscogri their shake
	Federal Revenue Sharing Fund	and the state of t	as a miles or come the improved margin, and mark expedient continue	with the contract of the contr	Market had all rights at the Coll Street Str
	Payroll Fund	el p c Malifernight for high half of a pill blacker man from the DNA 645	· · · · · · · · · · · · · · · · · · ·	AL Anist desirate service and many the second in Eq. ()	altar mane samble — 'a spisore a limitely him plante deposits
	The second of the second secon	and the local terms and the second se	o series acresores assuments according to the se	r oliat etemakan meningan kangan kampulan penganan mengangan pengangan pengangan pengangan pengangan pengangan	p. St. one can make at 11 year terror may be not experience
		t sight angung silan, dama makan saliki tigigi kanjugangangan yan apag ar awa s	m.a Almi manda masa madampilika wa wi propilika wi sia sa adampi ilipa	and May are dignormerate, and included the employment designation of the part of the last and th	er or derived 193 Me - showing the supplemental and supplements of the supplemental and sup
		a agrad Barkipe khara "Mangalahkhiga dina garan salashanga kananganka di art rap ali	n jaget agen med til det i mydlige agt darski blydlyr sandar blidling for	ay paramine Mikusuk jugo karan kambungan managat nyakari ka bi	parquir is gas-repair ment than accommon described on
	a description of the probability of the control of		the statement account which a strength	> qual-translation groups or conjunctive fundamental dealers in	ik - ar perper spekel pak dijibil sarrangga vandirini/pribili
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	in the second se		a 1975) hada migil wiyami kasa an mwana haminina kan dayan ma	no. Ny INDEPENDENTANTENTAN'I PER AMBANDAN'I PENDENTAN'I PENDENTAN'	MALVISIONER IN THE CASE OF THE COMMENT OF THE COMME
	THE STATE OF THE S	The state of the s	by I want of all the sections by the same approximation only to	e is compare whom a second direct distribution of the	g Budy om sylle (mysky stygy) straphyla (der at an and fifth antifer it at
	The state (Special Special Control of the Spe	Company or many or a reasonal process from the day of the company		na kia kapana na maganiningan penganan alah da	· C meanwhile was vers. you pin'th a 2-22 efector on individually
	to a subsection of the second subsection of the second subsection of the subsection	The state of the s	on and the demonstrative seems as the entered between the seems.	a real ou again demicanament and a no fix a not reagen para high production and a	alle distriction order rare true are endormored billion belle
				.	*
- 1	Total	\$	\$	\$	\$

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CASH AND INVESTMENT ASSETS AT END OF FISCAL YEAR

Schedule B-2

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Report below amounts of cash on hand and on deposit, and investments (at par value) held in Debt Service Funds, Capital Projects Funds, Pension Irust Funds, and all other funds.

Type of Accet		Amount at End	of Fiscal	YearOmit Cents	phts
22020	Service	Capitai Projects	Pension Trust	Atl	Total
	Springs	Funds	Funds	Funds	Funds
and time or savings deposits.		+ i	·	5,880	5,880
2. Federal securities—Jbligations of U. S. Treasury (including short-term notes) and Federal Financing Bank.					
3. Federal agency securities—Obligations of government owned agencies comprising CCC, Export—Import Bank, FHA, GNMA, Postal Service, and TVA.					·
4. State and local government securities		1			
5. Other securities.—Bonds, notes, mortgages, etc., not included in the foregoing classes. Include the following privately financed former Federal agencies: FHLB, FLB, FNMA, banks for COOPERATIVES, AND Federal intermediate	-		And the same of th		3
receivable, value of real property, and any other nonsecurity assets.		-			
TOTAL CASH AND INVESTMENT ASSETS	₩	 <u>↔</u>	₩	\$ 5,880	\$ 5,880

STATEMENT OF TAXES LEVIED PURSUANT TO MUNICIPAL CODE

Schedure B-3

General Purposes. Debt Purposes. All other Purposes. Total tax rate. III. CURRENT TAX LEVY On Real Estate On Occupations S	Total fevy Seal Estate Total Occupations Total S 5 186	\$ 2,262 ,422 \$	B. Real Estate - Nontaxable Government- Federal. State. Municipal. School. Authority Non-Government - Churches Inst. of Learning Public Utilities Other TOTAL Nontaxable.
A. Real Estate Taxable (see below). B. Occupations. C. Total taxable valuation. D. Value of Real Estate Exempt from Taxation. E. Rate of Assessment (per cent of true value). S. 12, 434,710 B. 0. C. 350,850 C. 0. S. 4,669,350 D. A. B. A.	A. TOTAL TAXES COLLECTED DURING 19 85 Real Estate a. Discount collections. B. Face collections C. Penalty collections (including penalties and interest) C. Penalty collections (including penalty penalties and interest) C. Penalty collections (including penalty pen	B. TOTAL TAXES OUTSTANDING AT END OF 19_85 a. Delinquent. b. Prior years - not returned and liened. c. Returned and liened. V. REAL ESTATE - ASSESSED VALUATIONS (Complete to the Extent that Information is Available)	A. Reai Estate- Taxabie Residential Industrial. Commercial Mineral. Agricultural Outier TOTAL Taxable

Where any expenditures or expenses were made by disbursing money to another governmental unit for Expense Cost Object .385--Authority Rentals (e.g., lease rental payments treated as rentals), Account 470--Debt Service (e.g., lease rental payments treated as debt service), or Account 481--Intergovernmental Expenditures (e.g., support of governmental activities administered by the recipient government), detail these disbursements below.

From Fund	To Government	In the Amount of	For the Purpose o
Sewer Fund	Municipal Auth		Lease Tental
			<u> </u>

-			
From Fund	To Government	In the Amount of	For the Purpose
tricking when at lower their programs which is broaded a standard and the man like it for the standard with the		1\$	
and graph freehouse and it, at part which as built assume man may be all 10. Earliest which is	or State of the Control of the Contr		
	the state of the s	Manufil dagle (stempers or see Alleman was a consistency or setting of separation companies)	The state of the second
in a common a constant constant to animate trade expensive Der employ state; water the company	* Househouse Prop. or Anna Strategy and Ballimonton, age construction to the particle of the particle of the strategy of the particle of the strategy of the s		
th of \$1 and \$1 hours play and a framework was not considerable to the \$1 the boundary of a superior.	and the state of t		
ms 5 m Jahren Millern mehre. Ar ingene e gest 18th, for death respects trademental secure a mehr mans gampay entrafaces of fine	t 40 martina at construente amenimazione spir su protesti della licente la la la la la la construente por alconomiento per protesta la construente de la	at - white	and the same of th
м 60 f отчистверу. Ф. г. (отческој от догов, ст. анализация на наполнини межени удобувањени отверени је и	and by when the state of the st		The state of the s
			1

AC	COUNT 481INTERGOV	/ERNMENTAL EXPENDITU	RES
From Fund	To Government	In the Amount of	For the Purpose of
mikrofranskijder g. – V rojev s valder guitar-radiomous de naziv, nazivote nyddowi zilkagarneg b i Make sweddil zagate s vill	The (- , of the part burnes of the description of the part of the	S commendate the same that a company to the same	
ar a salah kapa salah ya Pumin indum masan a dipap, kupun ibu mapa da dipan dipan dapa di Bahadilah a danga kula ma		make a big to the state of the	
nde a light stat do de ; s) when mean the tree treety to be distributed and stated that is the treet that which is the second of	Color to the second of the sec		
and the state of t	Administration and the second	B1 156 5.5 designes explaned set This visibility & 4 the 45 direction or complete paper and the second or additional paper.	
सत्तरः १९७ ४२: कन्नाविन्त्वान्यः कृतिकृत्यक्तानार्थकातः अवित्र संस्थातः वैकात् कृतः वेक्ष्युक्तकात्तास्य स्थापनः कृतः व्यवस्थानाः कृतास्य	radja mai u spanjunkamunkoji nenga milade radjojkirio nadi i adenti koma de "di ramana in 19. dijo - 48.000 prije opi	the State on an association is the impossible compact after special commitment and committee of the State of	
ND (delle SECH) PER FE dere um remeday ent gyeld fra "Sombalde (Sprain debaser you place at prompt are 10 th	प्रसामकः क्षान्त्राव्यक्तिन्त्रान्त्रां निर्मात् विकृतिकः स्वितिकः स्वयत् विक्रमानः । स्वात्त्रात्व्यक्षितः स्वयत् विकृतिकः स्वयत् अवश्रे	y manga magasar bahiganga galaj jajihang yakan da panga panga mangananga mangangga m	
y y y in the Bold Comment or an include your set [4]) the Commentation or commentative deliver and a succession set [4]) the Commentation or commentative deliver and a succession of the Commentation of th	de a firm sin- quij, relianne interespond plij is maked bell merm and a recordant de removad services man		- of manifest processors of a seed frequency of specific prior parties between the statement of the seed of the se
			Annual Manager and Annual States of the Stat

Fund Fund		ochedu te [
No.	Transfers	4.20
110.	In	Out
Ol General Fund (to Dobt Comits T') Vice	Omit Cents	
01. General Fund (to Debt Service Funds) (2029.) \$	\$
01. General Fund (to All Other Funds)	85,119	77,200
02. Street Lighting Tax Fund		
03. Fire Protection Tax Fund		
04. Other Special Revenue Fund		
05. Other Special Revenue Fund		
06. Water Fund		
07. Electric Fund		
08. Sewer Fund	77,200	85,000
09. Other Enterprise Fund		03/000
10. Special Assessment Bond Fund		
11. Special Assessment Bond Fund		+
12. Special Assessment Bond Fund		
13. Special Assessment for Street Lighting Fund		
14. Special Assessment for Fire Protection Fund		
15. General Obligation Bond Fund		
16. General Obligation Bond Fund		
17. General Obligation Bond Fund		
18. Other Capital Projects Fund		
19. Other Capital Projects Fund	Fig. 9 4 ethicula malpha apra arresp arrange arrange and referen	
20. Sinking Fund To General Fund To Close	P. C.	
21. Sinking Fund-		119
22. Sinking Fund	march, at the tree specifies park and debut, on the particular or designation of	
23. Other Debt Service Fund	OTT T THE BUILDING A COMPANY OF THE WAY THE TAKE THE	II Pracificati Burner s'anciani di anciani di anciani di anciani
4. Other Debt Service Fund	- Bud : 100 that a series de cape a colo un time compression	-
25. Other Debt Service Fund	ent-dale comb. 1986. India de máseur e construy or remanentementelle.	all the new war, marked a spreadure party
66. Other Debt Service Fund	A M. Samp of a representation and dispersion with special dispersion.	The state of the s
7. Other Debt Service Fund	400-9 i Seller perferencem materials, callangue all-tonal broughts of	the silvers with the same of t
D Other Debt Convice Fund	and the state of the special account to the state of the	To print the same one came a part of a part of a part of
8. Other Debt Service Fund 9. Other Debt Service Fund	W11 M 1 W COO	
O Capital Decome Land	- C + 24.1 make an maximum top and you providing extends appropriate	
O. Capital Reserve Fund	The state of the s	
5. State Liquid Fuels Highway Aid Fund		
O. Revolving Fund		
O. Firemen's Relief Fund		
5. Firefighters Pension Trust Fund		Section with the first of the community
O. Police Pension Trust Fund		- miles (n edwysers) sometimental in this disselvential property property and and
5. Municipal (Non-uniformed) Pension Trust Fund		The state of the s
5. Federal Revenue Sharing Fund	The state of the s	district and policy of the same owner name (State Street) for the
O. Payroll fund	The supplication grade is managed that managed the contraction for the contraction of the	i de primi (e de primi in primi e prime de prime prime prime de p
Total	\$162,319	\$1.62,319
The second secondary (respect to the land of the second se	Must equal	Must equal
	Transfers Out	Transfers

NOTE: Interfund Operating Transfers are recurring periodic transfers between funds made primarily for the purpose of shifting resources from one fund to another. Please read instructions for a more complete explanation.

Expenditures made from Federal General Revenue Sharing money for any of the listed functions should be indicated on the appropriate lines below.

CURRENT EXPENDITURES includes Personal Services (.10--.19), Supplies (.20--.29), Other Services and Charges (.30--.49), and Contributions, Grants, and Subsidies (.50--.59). CAPITAL EXPENDITURES includes Capital Construction (.60--.69) and Capital Purchases (.70--.79). PLEASE OMIT CENTS.

Expenditure	rederal 6	eneral Reven	ue Sharing E:	xpenditures
Expendicul e	l COI	umn A	Cole	umn B
	Proposed	(Budgeted)	Actually	Expended
General Government	Current	Capital	Current	Capital
	\$	\$	\$	\$
Public Safety Police				1+
	62,100		60,056	1
Fire .				
Other Public Safety				
Corrections				
Health and Welfare				1
Health		1	T	T
Hospitals				
Other Health and Welfare			-	
Public Works				
SanitationSolid Waste	1		1	1
Weed Control				
Wastewater			-	
Highways, Roads, and Streets	Department of the Control of the Con			
Other Public Works and			1	
and Enterprises (Please list)				
	T	T		
- Milliaght-gh-le-gh-region and to the testing of the second of the seco		 	<u> </u>	Programme Company
				1 10 10 10 10 10 10 10 10 10 10 10 10 10
CultureRecreation				
Parks and Recreation		Г		
Shade Trees				
Libraries				
Other CultureRecreation				
Other CultureRecreation				
onservation & Development				
onservation & Development ebt Service				
onservation & Development ebt Service Debt Principal				
Other CultureRecreation onservation & Development ebt Service Debt Principal Tax & Rev. Ant. Note Principal				
onservation & Development ebt Service Debt Principal Tax & Rev. Ant. Note Principal Debt Interest				
onservation & Development ebt Service Debt Principal Tax & Rev. Ant. Note Principal Debt Interest Tax & Rev. Ant. Note Interest				
onservation & Development ebt Service Debt Principal Tax & Rev. Ant. Note Principal Debt Interest Tax & Rev. Ant. Note Interest Fiscal Agent's Fees				
onservation & Development ebt Service Debt Principal lax & Rev. Ant. Note Principal Debt Interest lax & Rev. Ant. Note Interest liscal Agent's Fees	se list)			
onservation & Development ebt Service Debt Principal Tax & Rev. Ant. Note Principal Debt Interest Tax & Rev. Ant. Note Interest Fiscal Agent's Fees	se list)			
onservation & Development ebt Service Debt Principal Tax & Rev. Ant. Note Principal Debt Interest	se list)			
onservation & Development ebt Service Debt Principal Tax & Rev. Ant. Note Principal Debt Interest Tax & Rev. Ant. Note Interest Fiscal Agent's Fees	se list)			
onservation & Development ebt Service Debt Principal Tax & Rev. Ant. Note Principal Debt Interest Tax & Rev. Ant. Note Interest Fiscal Agent's Fees	se list)			
onservation & Development ebt Service Debt Principal fax & Rev. Ant. Note Principal Debt Interest fax & Rev. Ant. Note Interest Fiscal Ayent's Fees iscellaneous Expenditures (Plea	se list)			
onservation & Development ebt Service Debt Principal Tax & Rev. Ant. Note Principal Debt Interest Tax & Rev. Ant. Note Interest Fiscal Agent's Fees	se list)			

DEBT STATEMENT--Detailed Statement of Indebtedness

Schedule B-7

GENERAL OBLIGATION BONDS AND NOTES	ot Issue	Amount of Issue	19 8 or Issued	Pald During Year	December 31, 19 \$5
		Omit Cents	During Year Omit Cents	Omit Cents	Omit Cents
Non-electoral Capital Improvement-10 year Recreation Note - 5 year	1980	200,000	137,031	18,836	118,465
Small Borrowing for Capital Purposes (§409)					
Unfunded Debt (5509) TOTAL GENERAL OBLIGATION DEBT REVENUE BONDS AND NOTES		\$230,000	\$ 155,301	\$ 24,836	\$ 130,465
Electora l		M	6	€ 4	\$
Non-electoral				4	
TOTAL REVENUE DEBT LEASE RENTAL DEBT		4	45	\$	w
TOTAL LEASE RENTAL DEBT TOTAL DEBT TAX AND REVENUE ANTICIPATION NOTES (\$501)		\$230,000	\$ 155,301	\$ 24,836	\$ 130,465
1 1		-0-	\$ 175,000	\$ 175,000	-0- \$

DEBT STATEMENT -- Summary of Debt

Schedule B-7

	1 0 0 N			
Purpose (List Each Issue or loan)	of	Outstanding	Total Credits	Total Net Debt
	issue	December 31, 19	Against Debt	December 31,
ral	A PARTY OF	Omit Cents	5	Omit Cents
		A	€9	₩.
Non-electora				
Bond Anticipation Notes (§408)				
Small burrowing for Capital Purposes (§409.)				
Unfunded Debt (5509)				
TOTAL GENERAL ÖBLIGATION DEBT				
NDS AN		A	64	\$
tlectoral		1	t	
			9	A
Non-electora:				
				٠
LEASE RENTAL DEBT		A	5	€9
TOTAL LEASE DENTAL DEDT				
DFBT			4.0	:
TAX AND REVENUE ANTICIPATION NOTES (REOIL)		₩.		- 5
1				
TOTAL DEBT AND TAX AND REVENUE		64	÷3	\$
COO 2000		4	49	₩.
commend too, too, too, and boy refer to the Local	Government Unit Debt A			-

DEBT STATEMENT-Calculation of Borrowing Base

Schedule B-7

	19_83	1984	1985	TOTAL
Total Revenues and Other Financing Sources—All moneys received by the local government unit in a fiscal year from whatever source derived	901,094	904,257	086	2.786.332
Deduct: (i) subsidies or reimbursements from the United States of America or from the Commonwealth of Pennsylvania measured by the cost of, or given or paid on account of, a particular project financed by debt:				
(ii) project revenues, rates, receipts, user charges, special assessments and special levies which are or will be pledged or budgeted for specific self-liquidating debt, or for payments under leases, guaranties, subsidy contracts or other forms of agreement which could constitute lease rental debt except that such payments are payable solely from such sources, but such portion thereof as may have been returned to or retained by the local government unit shall not be excluded;				
(iii) interest on moneys in sinking funds, reserves, and other funds, which interest is pledged or budgeted for the payment or security of outstanding debt, and interest on bond or note proceeds, if similarly pledged;	1.1	α	Ŋ	22
(iv) grants and gifts in aid of or measured by the construction or acquisition of specified projects; and	173,844	150,032	184,163	508,039
(v) proceeds from the disposition of capital assets, and other nonrecurring items including bond or note proceeds not considered income under generally accepted municipal accounting principles.	15,019	7,740	12,400	35,159
Subtotal Adjusted Revenues	712,220	746,474	784,416	
Total Adjusted Revenues for Three Years Ending December 31, 1985				2,243,110
Borrowing Base = Total Adjusted Revenues for Three Years Ending December 31, 1985	11	2,243,110 =		74.7,703

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