

FUND:   1   GENERAL FUND   FOR PERIOD   BALANCE     ASSETS   10   6101   CASH IN BANK   36,482,187.94   66,681,506.32     10   6153   ACCOUNTS RECEIVABLE   10,851.57   112,874.51     LIABILITIES   TOTAL ASSETS   10,7421   ACCOUNTS PAYABLE   10,7401   66,794,380.83     10   7461   ACCT VE CARD INTEGRATION PAYABL   .00   -700.00   -700.00     10   7461   ACCT SALARTES & BENETP PAYABLE   .00   -14,999.94   -41.53     10   7462   PAYROLL DEDUCTIONS   .00   539.15   .00   -539.15     10   7463   UNEMPLOYMENT BD PAID   -2,697.75   12,678.44   .00   -17.24     10   7469C   VINE GROVE CITY TAX   .00   -01   .0					NET CHANGE	ACCOUNT
10   6101   CASH IN BANK   36,482,187.94   66,681,506.32     10   6153   ACCOUNTS RECEIVABLE   10,851.57   112,874.51     TOTAL ASSETS   36,493,039.51   66,794,380.83   36,493,039.51   66,794,380.83     LIABILITIES   10   7421   ACCOUNTS PAYABLE   134,239.12   -209,424.29     10   7461F   AMERICAN FAMILY ASSURANCE CO   00   -741,999.94     10   7461F   AMERICAN FAMILY ASSURANCE CO   00   -41,53     10   7461F   MERICAN FAMILY ASSURANCE CO   00   142,86     10   7461F   MERICAN FAMILY ASSURANCE CO   00   142,86     10   7462   PAYROLL DEDUCTIONS   00   142,86     10   7469   UNEMPLOYMENT BD PAID   -2,697.75   12,678,44     10   7469A   UNEMPLOYMENT PAYABLE   00   803.92     10   7470   WORKERS COMP BD PAID   -40,864.24   -170,743.63     10   7472   FICA WITHHELD PAYABLE   .00   -66.13     10	FUND: 1	GENERA	L FUND		FOR PERIOD	BALANCE
10   6101   CASH IN BANK   36,482,187.94   66,681,506.32     10   6153   ACCOUNTS RECEIVABLE   10,851.57   112,874.51     TOTAL ASSETS   36,493,039.51   66,794,380.83   36,493,039.51   66,794,380.83     LIABILITIES   10   7421   ACCOUNTS PAYABLE   134,239.12   -209,424.29     10   7461F   AMERICAN FAMILY ASSURANCE CO   00   -741,999.94     10   7461F   AMERICAN FAMILY ASSURANCE CO   00   -41,53     10   7461F   MERICAN FAMILY ASSURANCE CO   00   142,86     10   7461F   MERICAN FAMILY ASSURANCE CO   00   142,86     10   7462   PAYROLL DEDUCTIONS   00   142,86     10   7469   UNEMPLOYMENT BD PAID   -2,697.75   12,678,44     10   7469A   UNEMPLOYMENT PAYABLE   00   803.92     10   7470   WORKERS COMP BD PAID   -40,864.24   -170,743.63     10   7472   FICA WITHHELD PAYABLE   .00   -66.13     10						
10   6101   CASH IN BANK   36,482,187.94   66,681,506.32     10   6153   ACCOUNTS RECEIVABLE   10,851.57   112,874.51     TOTAL ASSETS   36,493,039.51   66,794,380.83   36,493,039.51   66,794,380.83     LIABILITIES   10   7421   ACCOUNTS PAYABLE   134,239.12   -209,424.29     10   7461F   AMERICAN FAMILY ASSURANCE CO   00   -741,999.94     10   7461F   AMERICAN FAMILY ASSURANCE CO   00   -41,53     10   7461F   MERICAN FAMILY ASSURANCE CO   00   142,86     10   7461F   MERICAN FAMILY ASSURANCE CO   00   142,86     10   7462   PAYROLL DEDUCTIONS   00   142,86     10   7469   UNEMPLOYMENT BD PAID   -2,697.75   12,678,44     10   7469A   UNEMPLOYMENT PAYABLE   00   803.92     10   7470   WORKERS COMP BD PAID   -40,864.24   -170,743.63     10   7472   FICA WITHHELD PAYABLE   .00   -66.13     10	ACCETC					
10   6153   ACCOUNTS RECEIVABLE   10,851.57   112,874.51     TOTAL ASSETS     TOTAL ASSETS     LIABILITIES     10   7421   ACCOUNTS PAYABLE   36,493,039.51   66,794,380.83     10   7421B   ACCTIVE CARD INTEGRATION PAYABLE   .00   -700.00     10   7461F   AMERICAN FAMILY ASSURANCE CO   .00   -41.53     10   7461F   AMERICAN FAMILY ASSURANCE CO   .00   -41.53     10   7462   PAYROLL DEDUCTIONS   .00   539.15     10   7469   UNEMPLOYMENT BD PAID   -2.697.75   12,678.44     10   7469C   VINE GROVE CITY TAX   .00   -17.24     10   7469C   VINE GROVE CITY TAX   .00   -66.13     10   7470   WORKERS COMP BD PAID   -40,864.24   -170,745.63     10   7474   KTRS WITHHELD PAYABLE   .00   -66.13     10   7474   KTRS WITHHELD PAYABLE   .00   -2.467.72     10   7474A	ASSEIS	10	6101	CASH TN RANK	36 182 187 91	66 681 506 32
TOTAL ASSETS   36,493,039.51   66,794,380.83     LIABILITIES     10   7421   ACCOUNTS PAYABLE   134,239.12   -209,424.29     10   7461   ACCOUNTS PAYABLE   00   -700.00     10   7461   ACCR SALARIES & BENEFT PAYABLE   00   -219,424.29     10   7461   ACCR SALARIES & BENEFT PAYABLE   00   -219,424.29     10   7461F   AMERICAN FAMILY ASSURANCE CO   00   -41,53     10   7461   PAROLI DEDUCTIONS   00   -41,53     10   7469   ULIZENTHOWN CITY TAX   00   -17,24     10   7470   WORKERS COMP BD PAID   -40,864.24   -170,743.63     10   7472   FICA WITHHELD PAYABLE   00   -00     10   7473   STATE TAX WITHHELD PAYABLE   200   -237,941.					10 851 57	
LIABILITIES 10 7421 ACCOUNTS PAYABLE 10 7421B ACTIVE CARD INTEGRATION PAYABL 10 7461 ACCR SALARIES & BENEFT PAYABLE 10 7461F AMERICAN FAMILY ASSURANCE CO 10 7461F AMERICAN FAMILY ASSURANCE CO 10 7461I MUTUAL OF OMAHA 10 7462 PAYROLL DEDUCTIONS 10 7469 UNEMPLOYMENT BD PAID 10 7469A ELIZABETHTOWN CITY TAX 10 7469A UNEMPLOYMENT BD PAID 10 7469C VINE GROVE CITY TAX 10 7469C VINE GROVE CITY TAX 10 7470 WORKERS COMP BD PAID 10 7472 FICA WITHHELD PAYABLE 10 7474 KTRS WITHHELD PAYABLE 10 7474 KTRS WITHHELD PAYABLE 10 7475 CERS WITHHELD PAYABLE 10 7475 CERS WITHHELD PAYABLE 10 7475 CERS WITHHELD PAYABLE 10 7475 CERS WITHHELD PAYABLE 10 7476 GG GANISHMENT OF WAGES 10 7475 CERS WITHHELD PAYABLE 10 7475 CERS WITHHELD PAYABLE 10 7476 WORKERS COMTROL 10 7479 FURCHASE OBLIGATIONS 10 7479 CRETIREMENT TAXABLE REFUNDS 10 7475 CERS WITHHELD PAYABLE 10 7475 CERS WITHHELD PAYABLE 10 7479 CRETIREMENT TAXABLE REFUNDS 10 7499-C RETIREMENT TAXABLE REFUNDS 10 7603 PURCHASE OBLIGATIONS 2-237,941.63 2,180,387.15 10 7602 EXPENDITURES CONTROL 10 7673 CERS WITHHELD PAYABLE 10 7602 EXPENDITURES CONTROL 10 7674 COMMITTED - OTHER 10 7602 EXPENDITURES CONTROL 10 8732 RESTRICTED SICK LEAVE PAYABLE 10 7603 PURCHASE OBLIGATIONS 2-237,941.63 2,180,387.15 10 7604 CENTROL 10 7607 COMMITTED - OTHER 10 7607 COMMITTED - OTHER 10 7607 COMMITTED - OTHER 10 7607 COMMITTED - OTHER 10 8755 ASSIGNED-PURCH OBL - PRD 13/YE 10 8770 UNASSIGNED FUNCH OBL - PRD 13/YE 10 8770 UNASSIGNED FUNCH OBL - PRD 13/YE 10 8770 UNASSIGNED FUNCH OBL - PRD 13/YE 10 700 - 2,000,000.00 2,017,611.41 10 8755 ASSIGNED FUNCH OBL - PRD 13/YE 10 700 - 2,000,258.69		10		ACCOUNTS RECEIVABLE	-	-
10   7421   ACCOUNTS PAYABLE   134,239.12   -209,424.29     10   7421B   ACTIVE CARD INTEGRATION PAYABL   .00   -700.00     10   7461   ACCR SALARIES & BENEFT PAYABLE   .00   -14.999.94     10   7461F   AMERICAN FAMILY ASSURANCE CO   .00   -14.999.94     10   7461I   MUTUAL OF OMAHA   .00   -14.999.94     10   7462   PAYROLL DEDUCTIONS   .00   .12,678.44     10   74694   UNEMPLOYMENT BD PAID   -2,697.75   12,678.44     10   74694   UNEMPLOYMENT BD PAID   -2,697.75   12,678.44     10   74694   UNEMPLOYMENT BD PAID   -2,697.75   12,678.44     10   74694   UNE GROVE CITY TAX   .00   .01     10   7470   WORKERS COMP BD PAID   -40,864.24   -170,743.63     10   7474   KTRS WITHHELD PAYABLE   .00   1,338.34     10   7474   KTRS OMITTED CONTRIBUTIONS   3,342.36   2,180,387.15     10   7499G   G			IUTAL ASSETS		50,495,059.JI	00,794,300.83
10   7421B   ACTIVE CARD INTEGRATION PAYABL   0.0   -700.00     10   7461   ACCR SALARIES & BENET PAYABLE   .00   -14,999.94     10   7461F   AMERICAN FAMILY ASSURANCE CO   .00   -41.53     10   7461F   AMERICAN FAMILY ASSURANCE CO   .00   -44.58     10   7461F   MUTUAL OF OMAHA   .00   142.86     10   7462   PAYROLL DEDUCTIONS   .00   -17.24     10   7469A   ELIZABETHTOWN CITY TAX   .00   .01     10   7470   WORKERS COMP BD PAID   -40,864.24   -170,743.63     10   7473   STATE TAX WITHHELD PAYABLE   .00   .01     10   7473   STATE TAX WITHHELD PAYABLE   .00   1,338.34     10   7474   KTRS WITHHELD PAYABLE   .00   1,338.34     10   7474A   KTRS WITHHELD PAYABLE   .00   1,338.34     10   7474A   KTRS WITHHELD PAYABLE   .00   1,338.34     10   7499G   GARNISHMENT OF WAGES <td< td=""><td>LIABILIIE</td><td></td><td>7401</td><td></td><td>124 220 12</td><td>200 424 20</td></td<>	LIABILIIE		7401		124 220 12	200 424 20
10   7461   ACCR SALARIES & BENEFT PAYABLE   .00   -14,999.94     10   7461F   AMERICAN FAMILY ASSURANCE CO   .00   -41.53     10   7461I   MUTUAL OF OMAHA   .00   142.86     10   7462   PAYROLL DEDUCTIONS   .00   539.15     10   7469   UNEMPLOYMENT BD PAID   -2,697.75   12,678.44     10   7469A   ELIZABETHTOWN CITY TAX   .00   .01     10   7470   WORKES COMP BD PAID   -40,864.24   -170,743.63     10   7470   WORKES COMP BD PAID   .00   .01     10   7473   STATE TAX WITHHELD PAYABLE   .00   .66.13     10   7474   KTRS OMITTED CONTRIBUTIONS   3,342.36   2,442.36     10   7474   KTRS OMITTED CONTRIBUTIONS   3,342.36   2,442.36     10   7474   KTRS OMITTED CONTRIBUTIONS   3,342.36   2,180.387.15     10   7479   CERS WITHHELD PAYABLE   .00   -237.941.63   2,180.387.15     10   7499-C						
10   7461F   AMERICAN FAMILY ASSURANCE CO   .00   -41.53     10   7461I   MUTUAL OF OMAHA   .00   142.86     10   7462   PAYROLL   DEBUCTIONS   .00   539.15     10   7469   UNEMPLOYMENT BD PAID   -2,697.75   12,678.44     10   7469C   VINE GROVE CITY TAX   .00   .01     10   7469C   VINE GROVE CITY TAX   .00   .01     10   7470   WORKERS COMP BD PAID   -40,864.24   -170,743.63     10   7472   FICA WITHHELD PAYABLE   .00   .66.13     10   7474   KTRS WITHHELD PAYABLE   .00   -66.61.33     10   7474   KTRS OMITTED CONTRIBUTIONS   3,342.36   2,442.36     10   7474   KTRS OMITHELD PAYABLE   .00   -2,467.72     10   7474A   KTRS OMITHELD PAYABLE   .00   -2,37.941.63   2,180,387.15     10   7499G   GARNISHMENT OF WAGES   .00   -2,300,000.00   .00     10   7499G </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10   74611   MUTUAL OF OMAHA   .00   142.86     10   7462   PAYROLL DEDUCTIONS   .00   539.15     10   7469   UNEMPLOYMENT BD PAID   -2,697.75   12,678.44     10   7469A   ELIZABETHTOWN CITY TAX   .00   .17.24     10   7469C   VINE GROVE CITY TAX   .00   .01     10   7470   WORKERS COMP BD PAID   -40,864.24   -170,743.63     10   7470   WORKERS COMP BD PAID   -40,864.24   -170,743.63     10   7474   KTRS WITHHELD PAYABLE   .00   -66.13     10   7474   KTRS WITHHELD PAYABLE   .00   1.38.34     10   7474A   KTRS OMITTED CONTRIBUTIONS   3,342.36   2,442.36     10   7474A   KTRS OBLIGATIONS   -237,941.63   2,180.337.17     10   7499-C   RETIREMENT TAXABLE REFUNDS   .00   -857.37     10   7499G   GARNISHMENT OF WAGES   -237,941.63   2,180.387.15     10   7602   REVENUES CONTROL						
10   7462   PAYROLL DEDUCTIONS   .00   539.15     10   7469   UNEMPLOYMENT BD PAID   -2,697.75   12,678.44     10   7469A   ELIZABETHTOWN CITY TAX   .00   -17.24     10   7469A   ELIZABETHTOWN CITY TAX   .00   .01     10   7469C   VINE GROVE CITY TAX   .00   .01     10   7470   WORKERS COMP BD PAID   -40,864.24   -170,743.63     10   7472   FICA WITHHELD PAYABLE   .00   803.92     10   7474   KTRS WITHHELD PAYABLE   .00   -66.13     10   7474   KTRS WITHHELD PAYABLE   .00   1,338.34     10   7474   KTRS WITHED CONTRIBUTIONS   3,342.36   2,442.36     10   7479   CERS WITHHELD PAYABLE   .00   -2,467.72     10   7499G   GARNISHMENT OF WAGES   .00   -857.37     10   7499G   GARNISHMENT OF WAGES   .00   -237,941.63   2,180,387.15     10   7602   EVPENDITURES CONTROL						
10   7469   UNEMPLOYMENT BD PAID   -2,697.75   12,678.44     10   7469A   ELIZABETHTOWN CITY TAX   .00   -17.24     10   7469C   VINE GROVE CITY TAX   .00   .01     10   7470   WORKERS COMP BD PAID   -40,864.24   -170,743.63     10   7472   FICA WITHHELD PAYABLE   .00   803.92     10   7473   STATE TAX WITHHELD PAYABLE   .00   -66.13     10   7474   KTRS WITHHELD PAYABLE   2,652.03   5,148.74     10   7474A   KTRS WITHHELD PAYABLE   2,652.03   5,148.74     10   7474A   KTRS WITHHELD PAYABLE   2,652.03   5,148.74     10   7474A   KTRS WITHHELD PAYABLE   .00   1,338.34     10   7499-C   RETIREMENT TAXABLE REFUNDS   .00   -2,467.72     10   7499G   GARNISHMENT OF WAGES   .00   .2,180,387.15     10   7603   PURCHASE OBLIGATIONS   -237,941.63   2,180,387.15     10   6302   REVENUES CONTROL </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10   7469A   ELIZABETHTOWN CITY TAX   .00   -17.24     10   7469C   VINE GROVE CITY TAX   .00   .01     10   7470   WORKERS COMP BD PAID   -40,864.24   -170,743.63     10   7472   FICA WITHHELD PAYABLE   .00   803.92     10   7473   STATE TAX WITHHELD PAYABLE   .00   -66.13     10   7474   KTRS WITHHELD PAYABLE   .00   -66.13     10   7474   KTRS WITHHELD PAYABLE   .00   1.38.34     10   7474A   KTRS OMITTED CONTRIBUTIONS   3,342.36   2,442.36     10   7474A   KTRS OMITTED CONTRIBUTIONS   3,342.36   2,442.36     10   7479A   RETREMENT TAXABLE REFUNDS   .00   1.338.34     10   7499-C   RETREMENT OF WAGES   .00   857.37     10   7499G   GARNISHMENT OF WAGES   .00   -2,180,387.15     TOTAL LIABILITIES   -141,270.11   1.805,877.86   .00   -2,000,000.00     10   7602   EXPENDITURES CONTROL </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10 7469C VINE GROVE CITY TAX .00 .01   10 7470 WORKERS COMP BD PAID -40,864.24 -170,743.63   10 7472 FICA WITHHELD PAYABLE .00 803.92   10 7473 STATE TAX WITHHELD PAYABLE .00 -66.13   10 7474 KTRS WITHHELD PAYABLE .00 -66.13   10 7474A KTRS WITHHELD PAYABLE 2,652.03 5,148.74   10 7474A KTRS OMITTED CONTRIBUTIONS 3,342.36 2,442.83   10 7475 CERS WITHHELD PAYABLE .00 1,338.34   10 7475 CERS WITHHELD PAYABLE .00 1,338.34   10 7499-C RETIREMENT TAXABLE REFUNDS .00 -2,467.72   10 7499G GARNISHMENT OF WAGES .00 857.37   10 7603 PURCHASE OBLIGATIONS -237,941.63 2,180,387.15   TOTAL LIABILITIES -141,270.11 1,805,877.86   FUND BALANCE 10 6302 RESTRICTED- SICK LEAVE PAYABLE .00 -2,000,000.00   10 8747 COMMITTED -						
10 7470 WORKERS COMP BD PAID -40,864.24 -170,743.63   10 7472 FICA WITHHELD PAYABLE .00 803.92   10 7473 STATE TAX WITHHELD PAYABLE .00 -66.13   10 7474 KTRS WITHHELD PAYABLE 2,652.03 5,148.74   10 7474 KTRS OMITTED CONTRIBUTIONS 3,342.36 2,442.36   10 7475 CERS WITHHELD PAYABLE .00 1,338.34   10 7475 CERS WITHHELD PAYABLE .00 -2,467.72   10 7499-C RETIREMENT TAXABLE REFUNDS .00 -2,467.72   10 7499G GARNISHMENT OF WAGES .00 857.37   10 7603 PURCHASE OBLIGATIONS -237,941.63 2,180,387.15   TOTAL LIABILITIES   TOTAL LIABILITIES   10 6302 REVENUES CONTROL -45,237,046.55 -101,383,723.37   10 7602 EXPENDITURES CONTROL -45,237,046.55 -101,383,723.37   10 8732 RESTRICTED- SICK LEAVE PAYABLE .00 -2,000,000.00   10 8						
10   7472   FICA WITHHELD PAYABLE   .00   803.92     10   7473   STATE TAX WITHHELD PAYABLE   .00   -66.13     10   7474   KTRS WITHHELD PAYABLE   .00   -66.13     10   7474   KTRS WITHHELD PAYABLE   .00   -66.13     10   7474   KTRS WITHHELD PAYABLE   2,652.03   5,148.74     10   7474   KTRS OMITTED CONTRIBUTIONS   3,342.36   2,442.36     10   7475   CERS WITHHELD PAYABLE   .00   1,338.34     10   7499-C   RETIREMENT TAXABLE REFUNDS   .00   -2,467.72     10   7603   PURCHASE OBLIGATIONS   -237,941.63   2,180,387.15     TOTAL LIABILITIES   TOTAL LIABILITIES   -141,270.11   1,805,877.86     FUND BALANCE   10   8732   RESTRICTED - SICK LEAVE PAYABLE   .00   -2,000,000.00     10   8747   COMMITTED - OTHER   .00   -2,000,000.00   .00   -2,652,545.25   .00   -2,180,387.15     10   8753   ASSIGNED-PURCH OBL - CURRENT						
10 7473 STATE TAX WITHHELD PAYABLE .00 -66.13   10 7474 KTRS WITHHELD PAYABLE 2,652.03 5,148.74   10 7474 KTRS OMITTED CONTRIBUTIONS 3,342.36 2,442.36   10 7474 KTRS OMITTED CONTRIBUTIONS 3,342.36 2,442.36   10 7474 KTRS OMITTED CONTRIBUTIONS 3,342.36 2,442.36   10 7479-C RETIREMENT TAXABLE REFUNDS .00 -2,467.72   10 7499-C RETIREMENT TAXABLE REFUNDS .00 -2,467.72   10 7499G GARNISHMENT OF WAGES .00 857.37   10 7603 PURCHASE OBLIGATIONS -237,941.63 2,180,387.15   TOTAL LIABILITIES   TOTAL LIABILITIES   TOTAL LIABILITIES -141,270.11 1,805,877.86   10 6302 REVENUES CONTROL -45,237,046.55 -101,383,723.37   10 7602 EXPENDITURES CONTROL 8,647,335.52 40,818,614.13   10 8732 RESTRICTED- SICK LEAVE PAYABLE .00 -2,000,000.00   10 875						
10   7474   KTRS WITHHELD PAYABLE   2,652.03   5,148.74     10   7474A   KTRS OMITTED CONTRIBUTIONS   3,342.36   2,442.36     10   7475   CERS WITHHELD PAYABLE   .00   1,338.34     10   7479-C   RETIREMENT TAXABLE REFUNDS   .00   -2,467.72     10   7499G   GARNISHMENT OF WAGES   .00   857.37     10   7603   PURCHASE OBLIGATIONS   -237,941.63   2,180,387.15     TOTAL LIABILITIES     FUND BALANCE     10   6302   REVENUES CONTROL   -45,237,046.55   -101,383,723.37     10   7602   EXPENDITURES CONTROL   -45,237,046.55   -101,383,723.37     10   8732   RESTRICTED- SICK LEAVE PAYABLE   .00   -2,000,000.00     10   8747   COMMITTED - OTHER   .00   -2,652,545.25     10   8753   ASSIGNED-PURCH OBL - CURRENT   237,941.63   -2,180,387.15     10   8755   ASSIGNED-PURCH OBL - PRD 13/YE   .00   2,017,611.41     10   87						
10   7474A   KTRS OMITTED CONTRIBUTIONS   3,342.36   2,442.36     10   7475   CERS WITHHELD PAYABLE   .00   1,338.34     10   7499-C   RETIREMENT TAXABLE REFUNDS   .00   -2,467.72     10   7499G   GARNISHMENT OF WAGES   .00   857.37     10   7603   PURCHASE OBLIGATIONS   -237,941.63   2,180,387.15     TOTAL LIABILITIES     FUND BALANCE     10   6302   REVENUES CONTROL   -45,237,046.55   -101,383,723.37     10   7602   EXPENDITURES CONTROL   8,647,335.52   40,818,614.13     10   8732   RESTRICTED - SICK LEAVE PAYABLE   .00   -2,000,000.00     10   8747   COMMITTED - OTHER   .00   -2,652,545.25     10   8753   ASSIGNED-PURCH OBL - CURRENT   237,941.63   -2,180,387.15     10   8755   ASSIGNED-PURCH OBL - CURRENT   .00   2,017,611.41     10   8770   UNASSIGNED FUND BALANCE   .00   -3,219,828.46     10   8770<						
10   7475   CERS WITHHELD PAYABLE   .00   1,338.34     10   7499-C   RETIREMENT TAXABLE REFUNDS   .00   -2,467.72     10   7499G   GARNISHMENT OF WAGES   .00   857.37     10   7603   PURCHASE OBLIGATIONS   -237,941.63   2,180,387.15     TOTAL LIABILITIES     FUND BALANCE     10   6302   REVENUES CONTROL   -45,237,046.55   -101,383,723.37     10   7602   EXPENDITURES CONTROL   8,647,335.52   40,818,614.13     10   8732   RESTRICTED- SICK LEAVE PAYABLE   .00   -2,000,000.00     10   8747   COMMITTED - OTHER   .00   -2,180,387.15     10   8753   ASSIGNED-PURCH OBL - CURRENT   237,941.63   -2,180,387.15     10   8755   ASSIGNED-PURCH OBL - PRD 13/YE   .00   2,017,611.41     10   8770   UNASSIGNED FUND BALANCE   .00   -3,219,828.46     TOTAL FUND BALANCE   .00   -3,219,828.46   .00   -3,219,828.46						2 442 36
10   7499-C   RETIREMENT TAXABLE REFUNDS   .00   -2,467.72     10   7499G   GARNISHMENT OF WAGES   .00   857.37     10   7603   PURCHASE OBLIGATIONS   -237,941.63   2,180,387.15     TOTAL LIABILITIES     FUND BALANCE     10   6302   REVENUES CONTROL   -45,237,046.55   -101,383,723.37     10   7602   EXPENDITURES CONTROL   8,647,335.52   40,818,614.13     10   8732   RESTRICTED- SICK LEAVE PAYABLE   .00   -2,000,000.00     10   8747   COMMITTED - OTHER   .00   -2,180,387.15     10   8753   ASSIGNED-PURCH OBL - CURRENT   237,941.63   -2,180,387.15     10   8755   ASSIGNED-PURCH OBL - CURRENT   237,941.63   -2,180,387.15     10   8755   ASSIGNED-PURCH OBL - PRD 13/YE   .00   2,017,611.41     10   8770   UNASSIGNED FUND BALANCE   .00   -3,219,828.46     TOTAL FUND BALANCE   -36,351,769.40   -68,600,258.69						
10   7499G   GARNISHMENT OF WAGES   .00   857.37     10   7603   PURCHASE OBLIGATIONS   -237,941.63   2,180,387.15     TOTAL LIABILITIES     FUND BALANCE     10   6302   REVENUES CONTROL   -45,237,046.55   -101,383,723.37     10   7602   EXPENDITURES CONTROL   8,647,335.52   40,818,614.13     10   8732   RESTRICTED- SICK LEAVE PAYABLE   .00   -2,000,000.00     10   8747   COMMITTED - OTHER   .00   -2,652,545.25     10   8753   ASSIGNED-PURCH OBL - CURRENT   237,941.63   -2,180,387.15     10   8755   ASSIGNED-PURCH OBL - OTHER   .00   2,017,611.41     10   8755   ASSIGNED-PURCH OBL - CURRENT   237,941.63   -2,180,387.15     10   8755   ASSIGNED-PURCH OBL - PRD 13/YE   .00   2,017,611.41     10   8770   UNASSIGNED FUND BALANCE   .00   -3,219,828.46     TOTAL FUND BALANCE   -36,351,769.40   -68,600,258.69						
10   7603   PURCHASE OBLIGATIONS   -237,941.63   2,180,387.15     TOTAL LIABILITIES   -141,270.11   1,805,877.86     FUND BALANCE   -45,237,046.55   -101,383,723.37     10   6302   REVENUES CONTROL   -45,237,046.55   -101,383,723.37     10   7602   EXPENDITURES CONTROL   8,647,335.52   40,818,614.13     10   8732   RESTRICTED- SICK LEAVE PAYABLE   .00   -2,652,545.25     10   8747   COMMITTED - OTHER   .00   -2,652,545.25     10   8753   ASSIGNED-PURCH OBL - CURRENT   237,941.63   -2,180,387.15     10   8755   ASSIGNED PURCH OBL - PRD 13/YE   .00   2,017,611.41     10   8770   UNASSIGNED FUND BALANCE   .00   -3,219,828.46     TOTAL FUND BALANCE   -36,351,769.40   -68,600,258.69						
FUND BALANCE   -141,270.11   1,805,877.86     10   6302   REVENUES CONTROL   -45,237,046.55   -101,383,723.37     10   7602   EXPENDITURES CONTROL   8,647,335.52   40,818,614.13     10   8732   RESTRICTED - SICK LEAVE PAYABLE   .00   -2,000,000.00     10   8747   COMMITTED - OTHER   .00   -2,652,545.25     10   8753   ASSIGNED-PURCH OBL - CURRENT   237,941.63   -2,180,387.15     10   8755   ASSIGNED PURCH OBL - PRD 13/YE   .00   2,017,611.41     10   8770   UNASSIGNED FUND BALANCE   .00   -3,219,828.46     TOTAL FUND BALANCE   -36,351,769.40   -68,600,258.69						
FUND BALANCE 10 6302 REVENUES CONTROL -45,237,046.55 -101,383,723.37   10 7602 EXPENDITURES CONTROL 8,647,335.52 40,818,614.13   10 8732 RESTRICTED- SICK LEAVE PAYABLE .00 -2,000,000.00   10 8747 COMMITTED - OTHER .00 -2,652,545.25   10 8753 ASSIGNED-PURCH OBL - CURRENT 237,941.63 -2,180,387.15   10 8755 ASSIGNED-PURCH OBL - PRD 13/YE .00 2,017,611.41   10 8770 UNASSIGNED FUND BALANCE .00 -3,219,828.46   TOTAL FUND BALANCE			TOTAL LIABIL	ITIES	-141.270.11	
10 6302 REVENUES CONTROL -45,237,046.55 -101,383,723.37   10 7602 EXPENDITURES CONTROL 8,647,335.52 40,818,614.13   10 8732 RESTRICTED - SICK LEAVE PAYABLE .00 -2,000,000.00   10 8747 COMMITTED - OTHER .00 -2,652,545.25   10 8753 ASSIGNED-PURCH OBL - CURRENT 237,941.63 -2,180,387.15   10 8755 ASSIGNED-PURCH OBL - PRD 13/YE .00 2,017,611.41   10 8770 UNASSIGNED FUND BALANCE .00 -3,219,828.46   TOTAL FUND BALANCE	FUND BALAN	NCE			, -	,,.
10 7602 EXPENDITURES CONTROL 8,647,335.52 40,818,614.13   10 8732 RESTRICTED- SICK LEAVE PAYABLE .00 -2,000,000.00   10 8747 COMMITTED - OTHER .00 -2,652,545.25   10 8753 ASSIGNED-PURCH OBL - CURRENT 237,941.63 -2,180,387.15   10 8755 ASSIGNED-PURCH OBL - PRD 13/YE .00 2,017,611.41   10 8770 UNASSIGNED FUND BALANCE .00 -3,219,828.46   TOTAL FUND BALANCE			6302	REVENUES CONTROL	-45.237.046.55	-101.383.723.37
10 8732 RESTRICTED- SICK LEAVE PAYABLE .00 -2,000,000.00   10 8747 COMMITTED - OTHER .00 -2,652,545.25   10 8753 ASSIGNED-PURCH OBL - CURRENT 237,941.63 -2,180,387.15   10 8755 ASSIGNED-PURCH OBL - PRD 13/YE .00 2,017,611.41   10 8770 UNASSIGNED FUND BALANCE .00 -3,219,828.46   TOTAL FUND BALANCE						
10 8747 COMMITTED - OTHER .00 -2,652,545.25   10 8753 ASSIGNED-PURCH OBL - CURRENT 237,941.63 -2,180,387.15   10 8755 ASSIGNED-PURCH OBL - PRD 13/YE .00 2,017,611.41   10 8770 UNASSIGNED FUND BALANCE .00 -3,219,828.46   TOTAL FUND BALANCE						
10   8753   ASSIGNED-PURCH OBL - CURRENT   237,941.63   -2,180,387.15     10   8755   ASSIGNED-PURCH OBL - PRD 13/YE   .00   2,017,611.41     10   8770   UNASSIGNED FUND BALANCE   .00   -3,219,828.46     TOTAL FUND BALANCE   -36,351,769.40   -68,600,258.69		10		COMMITTED - OTHER		
10   8755   ASSIGNED-PURCH OBL - PRD 13/YE   .00   2,017,611.41     10   8770   UNASSIGNED FUND BALANCE   .00   -3,219,828.46     TOTAL FUND BALANCE   -36,351,769.40   -68,600,258.69			8753	ASSIGNED-PURCH OBL - CURRENT	237,941.63	
10   8770   UNASSIGNED FUND BALANCE   .00   -3,219,828.46     TOTAL FUND BALANCE   -36,351,769.40   -68,600,258.69		10	8755	ASSIGNED-PURCH OBL - PRD 13/YE		
		10	8770	UNASSIGNED FUND BALANCE	.00	
TOTAL LIABILITIES + FUND BALANCE -36,493,039,51 -66,794,380,83			TOTAL FUND B	ALANCE	-36,351,769.40	-68,600,258.69
	1	τοται ι τ	ABTI TTTES + EU	ND BALANCE	-36,493,039,51	-66,794,380,83



FUND: 2	SPECTA	L REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	JILCIA			TOK TERIOD	BALANCE
ASSETS					
	20	6101	CASH IN BANK	-952,396.06	1,633,046.80
	20	6153	ACCOUNTS RECEIVABLE	.00	286.60
		TOTAL ASSETS		-952,396.06	1,633,333.40
LIABILITIES	5				
	20	7421	ACCOUNTS PAYABLE	222,541.30	-159,724.22
	20	7481A	DEFERRED REVENUE	.00	-1,125.00
	20	7603	PURCHASE OBLIGATIONS	-170,917.35	4,124,285.37
		TOTAL LIABILI	TIES	51,623.95	3,963,436.15
FUND BALANC	E				
	20	6302	REVENUES CONTROL	-1,129,340.21	-11,384,516.47
	20	7602	EXPENDITURES CONTROL	1,859,194.97	10,387,338.63
	20	8731	RESTRICTED GRANTS	.00	-475,306.34
	20 20	8753	ASSIGNED-PURCH OBL - CURRENT	170,917.35	-4,124,285.37
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	577,094.52
	20	8770	UNASSIGNED FUND BALANCE	.00	-577,094.52
		TOTAL FUND BA	LANCE	900,772.11	-5,596,769.55
то	TAL LI	ABILITIES + FUN	D BALANCE	952,396.06	-1,633,333.40

				NET CHANGE	ACCOUNT
FUND: 22	DIST A	CTIVITY (SPEC R	EV)	FOR PERIOD	BALANCE
ASSETS	22	C101		10 580 22	
	22	6101	CASH IN BANK	-10,580.32	653,970.83
		TOTAL ASSETS		-10,580.32	653,970.83
LIABILITIE	S				
	22 22	7421	ACCOUNTS PAYABLE	13,620.72	-8,136.72
	22	7603	PURCHASE OBLIGATIONS	-12,547.51	45,565.63
		TOTAL LIABILI	TIES	1,073.21	37,428.91
FUND BALAN	CE				
	22	6302	REVENUES CONTROL	-36,362.44	-188,285.17
	22	7602	EXPENDITURES CONTROL	33,322.04	156,944.56
	22	8737	RESTRICTED - OTHER	.00	-614,493.50
	22 22	8753	ASSIGNED-PURCH OBL - CURRENT	12,547.51	-45,565.63
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,852.76
	22	8770	UNASSIGNED FUND BALANCE	.00	-4,852.76
		TOTAL FUND BAI		9,507.11	-691,399.74
					,
Т	OTAL LI	ABILITIES + FUN	D BALANCE	10,580.32	-653,970.83



FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6106 TOTAL ASSETS	CASH IN BANK-SCHOOLS	.00	<b>1,185,321.10</b> 1,185,321.10
FUND BALA	25	8737 TOTAL FUND B	RESTRICTED - OTHER ALANCE	.00 .00	-1,185,321.10 -1,185,321.10
TOTAL LIABILITIES + FUND BALANCE			.00	-1,185,321.10	

FUND: 310	CAPITAL	OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 TOTAL ASSETS	CASH IN BANK	.00	671,987.00 671,987.00
FUND BALA	31	6302 TOTAL FUND E BILITIES + FU		.00 .00 .00	-671,987.00 -671,987.00 -671,987.00

FUND: 320 BUILDIN	G FUND (5 CEI	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS 32	6101 TOTAL ASSET	CASH IN BANK	.00	2,840,636.43 2,840,636.43
FUND BALANCE 32 32	6302 8734	REVENUES CONTROL RESTRICTED-SFCC ESCROW-PRIOR	.00 .00 .00	-2,762,327.00 -78,309.43
TOTAL LIA	TOTAL FUND I BILITIES + FU	.00 .00	-2,840,636.43 -2,840,636.43	



				NET CHANGE	ACCOUNT
FUND: 360	CONSTR	UCTION FUND		FOR PERIOD	BALANCE
ASSETS					
ASSETS	36	6101	CASH IN BANK	-939,545.58	53,509,426.36
		TOTAL ASSETS		-939,545.58	53,509,426.36
LIABILITIES	S				
	36	7603	PURCHASE OBLIGATIONS	-925,486.73	46,261,309.56
		TOTAL LIABILIT	TIES	-925,486.73	46,261,309.56
FUND BALAN					
	36 36 36	6302	REVENUES CONTROL	-25,525.03	-52,971,241.15
	36	7602	EXPENDITURES CONTROL	965,070.61	5,745,189.12
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,283,374.33
	36 36 36	8753	ASSIGNED-PURCH OBL - CURRENT	925,486.73	-46,261,309.56
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,449,282.19
	36	8770	UNASSIGNED FUND BALANCE	.00	-4,449,282.19
		TOTAL FUND BAL	ANCE	1,865,032.31	-99,770,735.92
т	OTAL LI	ABILITIES + FUND	BALANCE	939,545.58	-53,509,426.36



FUND: 400 DEBT	SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
TOND: TOO DEBT	SERVICE FUND		TOR TERIOD	BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-2,966,417.71
	TOTAL ASSETS		.00	-2,966,417.71
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	3,253,915.89
40	8736	RESTRICTED - DEBT SERVICE	.00	-287,498.20
40	8770	UNASSIGNED FUND BALANCE	.00	.02
TOTAL FUND BALANCE			.00	2,966,417.71
TOTAL LIABILITIES + FUND BALANCE			.00	2,966,417.71



FUND: 51 FOOD SER	RVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
				<u></u>
ASSETS				
51 51	6101 6171	CASH IN BANK	606,352.43	2,629,451.59
51	64000	INVENTORIES FOR CONSUMPTION DEFERRED OUTFLOW- OPEB	.00 .00	256,136.22 1,329,203.00
51 51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	1,733,326.00
	TOTAL ASSETS		606,352.43	5,948,116.81
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-22,683.24	-107,295.08
51 51	75410	DEFERRED INFLOW- OPEB	.00	-2,865,139.00
51	7541P 7603	UNFUNDED PENSION LIABILITY PURCHASE OBLIGATIONS	.00 40,450.11	-9,103,332.00 1,326,936.52
51	77000	DEFERRED INFLOW OPEB	-00	-555,740.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-172,572.00
	TOTAL LIABIL	ITIES	17,766.87	-11,477,141.56
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,206,632.23	-5,452,511.72
51 51	7602	EXPENDITURES CONTROL	622,963.04	3,788,009.94
51	87370 8737P	OTHER OPEB LIAB ENTER FUNDS RESTRICTED-OTHER PENSION	.00 .00	2,091,676.00 7,542,578.00
51	8739	RESTRICTED-NEW ASSETS	.00	-1,113,790.95
51	8753	ASSIGNED-PURCH OBL - CURRENT	-40,450.11	-1,326,936.52
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	22,570.74
51	8770	UNASSIGNED FUND BALANCE	.00	-22,570.74
	TOTAL FUND B	ALANCE	-624,119.30	5,529,024.75
TOTAL LIAE	BILITIES + FU	ND BALANCE	-606,352.43	-5,948,116.81

# HARDIN COUNTY BOARD OF EDUCATION



FUND: 52 DAY CA	ARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52 52 52 52	6101 64000 6400P	CASH IN BANK DEFERRED OUTFLOW- OPEB DEFERRED OUTFLOWS OF RESOURCES	61,383.83 .00 .00	915,063.22 272,092.00 673,615.00
	TOTAL ASSETS		61,383.83	1,860,770.22
LIABILITIES 52 52 52 52 52 52 52 52	7421 75410 7541P 7603 77000 7700P TOTAL LIABILT	ACCOUNTS PAYABLE DEFERRED INFLOW- OPEB UNFUNDED PENSION LIABILITY PURCHASE OBLIGATIONS DEFERRED INFLOW OPEB DEFERRED INFLOW OF RESOURCES	-548.04 .00 .00 -9,775.71 .00 .00 -10,323.75	$\begin{array}{r} -995.82 \\ -674,437.00 \\ -2,820,333.00 \\ 52,034.45 \\ -246,126.00 \\ -118,656.00 \\ -3,808,513.37 \end{array}$
FUND BALANCE 52 52 52 52 52 52 52 52 52 52	6302 7602 87370 8737P 8753 8755 8755 8770 TOTAL FUND BA	REVENUES CONTROL EXPENDITURES CONTROL OTHER OPEB LIAB ENTER FUNDS RESTRICTED-OTHER PENSION ASSIGNED-PURCH OBL - CURRENT ASSIGNED-PURCH OBL - PRD 13/YE UNASSIGNED FUND BALANCE	-97,246.00 36,410.21 .00 9,775.71 .00 .00 -51,060.08	-1,052,111.61 138,044.21 648,471.00 2,265,374.00 -52,034.45 8,288.81 -8,288.81 1,947,743.15
TOTAL LI	IABILITIES + FUN	D BALANCE	-61,383.83	-1,860,770.22

FUND: 53 PROPRIE	TARY FUND- E	ссс	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	410.22	13,987.51
53	6153	ACCOUNTS RECEIVABLE	-2,185.00	40,957.00
	TOTAL ASSET	S	-1,774.78	54,944.51
LIABILITIES				
53	7421	ACCOUNTS PAYABLE	314.77	-203.26
53	7603	PURCHASE OBLIGATIONS	-1,005.04	1,083.60
	TOTAL LIABI	LITIES	-690.27	880.34
FUND BALANCE				
53	6302	REVENUES CONTROL	-2,050.00	-64,465.65
53 53	7602	EXPENDITURES CONTROL	3,510.01	9,724.40
53	8753	ASSIGNED-PURCH OBL - CURRENT	1,005.04	-1,083.60
	TOTAL FUND	BALANCE	2,465.05	-55,824.85
TOTAL LIA	BILITIES + F	UND BALANCE	1,774.78	-54,944.51

			NET CHANGE	ACCOUNT
FUND: 55 PROPRIE	TARY FUND		FOR PERIOD	BALANCE
ASSETS				
55 55 55 55	6101	CASH IN BANK	3,492.67	25,910.37
55	6153	ACCOUNTS RECEIVABLE	-588.70	2,857.30
22 55	64000 6400P	DEFERRED OUTFLOW- OPEB DEFERRED OUTFLOWS OF RESOURCES	.00 .00	12,485.00 16,280.00
55	TOTAL ASSETS		2,903.97	57,532.67
LIABILITIES	IUTAL ASSETS		2,903.97	57,552.07
	7421	ACCOUNTS PAYABLE	1,880.13	-136,97
55 55	75410	DEFERRED INFLOW- OPEB	_,00000	-26,911.00
55 55 55	7541P	UNFUNDED PENSION LIABILITY	.00	-85,503.00
55	7603	PURCHASE OBLIGATIONS	134.45	432.05
55	77000	DEFERRED INFLOW OPEB	.00	-5,220.00
55	7700P	DEFERRED INFLOW OF RESOURCES	.00	-1,621.00
	TOTAL LIABIL	ITIES	2,014.58	-118,959.92
FUND BALANCE				
55	6302	REVENUES CONTROL	-4,549.30	-49,881.29
55	7602	EXPENDITURES CONTROL	-234.80	21,250.59
55	87370 8737P	OTHER OPEB LIAB ENTER FUNDS RESTRICTED-OTHER PENSION	.00 .00	19,646.00 70,844.00
55 55	8753	ASSIGNED-PURCH OBL - CURRENT	-134.45	-432.05
55	TOTAL FUND B		-4,918.55	61,427.25
TOTAL LIA	BILITIES + FU		-2,903.97	-57,532.67

FUND: 700	0 FIDUCIA	RY FUNDS- TRU	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	70	6101 TOTAL ASSETS	CASH IN BANK	76.26	159,872.00 159,872.00
FUND BALANCE 70 6302 REVENUES CONTROL TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE				-76.26 -76.26 -76.26	-159,872.00 -159,872.00 -159,872.00 -159,872.00

				NET CHANGE	ACCOUNT
FUND: 8	GOVERN	MENTAL ASSETS		FOR PERIOD	BALANCE
ASSETS					
	80	6201	LAND	.00	8,716,438.91
	80	6211	LAND IMPROVEMENTS	.00	10,891,774.18
	80	6212	ACCUMULATED DEP LAND IMPR	.00	-5,785,245.15
	80	6221	BUILDINGS & BUILDING IMPROVE	.00	278,076,959.79
	80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-99,627,854.85
	80	6231	TECHNOLOGY EQUIPMENT	-232,878.16	6,426,510.58
	80	6232	ACCUMULATED DEP TECH EQUIP	225,322.13	-6,246,603.31
	80	6241	VEHICLES	.00	19,458,995.56
	80	6242	ACCUMULATED DEP VEHICLES	.00	-13,693,741.53
	80	6251	GENERAL EQUIPMENT	-1,185.95	8,275,974.28
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	1,185.95	-6,684,895.62
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	64,484,602.14
	80	6302	REVENUES CONTROL	7,556.03	28,257.77
	80	8710	INVESTMENT IN GOV. ASSETS	.00	-264,322,234.90
		TOTAL ASSETS		.00	-1,062.15
LIABILITI	ES				
	80	7602	EXPENDITURES CONTROL	.00	1,062.15
		TOTAL LIABILIT	.00	1,062.15	
TOTAL LIABILITIES + FUND BALANCE				.00	1,062.15

CUND: 01				NET CHANGE	ACCOUNT
FUND: 81	FOOD SE	ERVICE ASSETS		FOR PERIOD	BALANCE
ASSETS					
	81	6201	LAND	.00	16,790.00
	81	6211	LAND IMPROVEMENTS	.00	14,406.78
	81	6212	ACCUMULATED DEP LAND IMPR	.00	-14,406.78
	81	6221	BUILDINGS & BUILDING IMPROVE	.00	200,715.88
	81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-189,014.35
	81 81	6231	TECHNOLOGY EQUIPMENT	.00	1,779.25
	81	6232	ACCUMULATED DEP TECH EQUIP	.00	-1,779.26
	81	6241	VEHICLES	.00	226,536.56
	81	6242	ACCUMULATED DEP VEHICLES	.00	-199,206.71
	81	6251	GENERAL EQUIPMENT	-22,545.06	4,270,538.34
	81	6252	ACCUMULATED DEP GEN EQUIPMENT	7,469.06	-3,021,206.66
	81 81	6302 8711	REVENUES CONTROL INVESTMENT IN BUSINESS ASSETS	14,261.08 .00	26,913.55
	01		INVESTMENT IN DUSINESS ASSETS		-1,334,644.26
		TOTAL ASSETS		-814.92	-2,577.66
LIABILITI					
	81	7602	EXPENDITURES CONTROL	814.92	2,577.66
TOTAL LIABILITIES				814.92	2,577.66
TOTAL LIABILITIES + FUND BALANCE				814.92	2,577.66

\*\* END OF REPORT - Generated by Jessica Annis \*\*