

Fund 000

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
000-00-1010	Peoples Bank - Checking -	0.00	(42,516.60)
000-00-1500	Fixed Assets - Land	2,501,804.00	2,501,804.00
000-00-1501	Construction in Progress	10,379.25	10,379.25
000-00-1510	Fixed Assets - Land Imprvmnts	4,124,880.96	4,124,880.96
000-00-1520	Fixed Assets - Buildings	4,745,628.06	4,745,628.06
000-00-1530	Fixed Assets - Equipment	1,920,244.65	1,920,244.65
000-00-1590	Accum Depr - Land Imprvmnts	(1,860,166.26)	(1,860,166.26)
000-00-1592	Accum Depr - Buildings	(2,272,774.45)	(2,272,774.45)
000-00-1594	Accum Depr - Furniture & Equip	(1,393,993.62)	(1,393,993.62)
000-00-1600	Deferred Outflows IMRF	23,837.00	23,837.00
000-00-1601	Deferred Outflows Contra IMRF	105,466.00	105,466.00
Total Assets		7,905,305.59	7,862,788.99
*** Liabilities ***			
000-00-1810	Bond Issue Costs	3,599.00	3,599.00
000-00-1820	Less Accum Amortization	(1,440.00)	(1,440.00)
000-00-2040	Bond Payable	2,612,565.00	2,612,565.00
000-00-2045	Bonds-current	488,765.00	488,765.00
000-00-2050	Capital Lease Obligation	88,735.66	88,735.66
000-00-2070	Accrued Interest Payable	47,698.29	47,698.29
000-00-2080	Accrued Comp absences	37,171.29	37,171.29
000-00-2500	Net Pension Liability	235,012.00	235,012.00
Total Liabilities		3,554,622.84	3,512,106.24
*** Fund Balance ***			
000-00-3002	Fixed Assets	12,628,323.63	12,628,323.63
000-00-3004	Accumulated Depreciation	(5,119,087.11)	(5,119,087.11)
000-00-3006	Related Debt	(2,583,735.91)	(2,583,735.91)
000-00-3010	Fund Equity	(574,817.86)	(574,817.86)
Total Fund Balance		4,350,682.75	4,350,682.75
Beginning Fund Balance			4,350,682.75
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			4,350,682.75
Total Liabilities And Fund Balance			7,862,788.99

Fund 001 General Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
001-00-1010	Peoples Bank - Checking - General Fund	(298,034.98)	(259,340.35)
001-00-1012	Peoples' Bank - Flexible Spending	6,525.45	4,152.31
001-00-1024	First Trust Bank Money Market	0.00	294,248.61
001-00-1026	Cash on Hand	700.00	1,777.00
001-00-1200	Accounts Receivable	0.00	2,724.51
001-00-1220	Prepaid Assets	0.00	347.35
Total Assets		560,282.90	43,909.43
*** Liabilities ***			
001-00-2010	Accounts Payable (Pooled) 01 GF	17,842.76	7,644.89
001-00-2020	FIT Payable	0.00	3,182.99
001-00-2023	SIT Payable	0.00	1,486.62
001-00-2024	SUTA Payable	2,376.84	2,051.40
001-00-2030	IMRF Payable - Employee	3,359.78	3,502.29
001-00-2100	AFLAC Insurance & Fees Payable	570.84	370.84
001-00-2101	BPC FSA Payable	2,261.93	4,263.22
001-00-2350	Household Credits Refundable	4,699.25	2,461.67
001-00-2400	Gift Card Balances Remaining	1,528.21	3,035.46
001-00-2905	Due To Police	150,000.00	150,000.00
Total Liabilities		758,668.94	177,999.38
*** Fund Balance ***			
001-00-3010	Fund Equity	(198,386.04)	(198,386.04)
Total Fund Balance		(198,386.04)	(198,386.04)
Beginning Fund Balance			(198,386.04)
Net of Revenues VS Expenditures			64,296.09
Ending Fund Balance			(134,089.95)
Total Liabilities And Fund Balance			43,909.43

Fund 003 Bond and Interest

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
003-00-1010	Peoples Bank - Checking - Bond Fund	47,490.23	47,466.69
Total Assets		640,543.76	47,466.69
*** Liabilities ***			
Total Liabilities		593,053.53	0.00
*** Fund Balance ***			
003-00-3010	Fund Equity	47,490.23	47,490.23
Total Fund Balance		47,490.23	47,490.23
Beginning Fund Balance			47,490.23
Net of Revenues VS Expenditures			(23.54)
Ending Fund Balance			47,466.69
Total Liabilities And Fund Balance			47,466.69

Fund 005 IMRF

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
005-00-1010	Peoples Bank - Checking - Policing	285,274.05	223,010.53
Total Assets		285,274.05	223,010.53
*** Liabilities ***			
005-00-2031	IMRF Payable - Employer	9,540.90	10,847.26
005-00-2908	Due To IMRF	0.00	(5,919.84)
Total Liabilities		9,540.90	4,927.42
*** Fund Balance ***			
005-00-3010	Fund Equity	275,733.15	275,733.15
Total Fund Balance		275,733.15	275,733.15
Beginning Fund Balance			275,733.15
Net of Revenues VS Expenditures			(57,650.04)
Ending Fund Balance			218,083.11
Total Liabilities And Fund Balance			223,010.53

Fund 014 Police Protection

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
014-00-1010	Peoples Bank - Checking - IMRF	25,559.53	5,149.16
014-00-1901	Due From General	150,000.00	150,000.00
014-00-1915	Due From Rec Fund	150,000.00	150,000.00
Total Assets		358,808.53	305,149.16
*** Liabilities ***			
Total Liabilities		33,249.00	0.00
*** Fund Balance ***			
014-00-3010	Fund Equity	325,559.53	325,559.53
Total Fund Balance		325,559.53	325,559.53
Beginning Fund Balance			325,559.53
Net of Revenues VS Expenditures			(20,410.37)
Ending Fund Balance			305,149.16
Total Liabilities And Fund Balance			305,149.16

Fund 027 Audit

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
027-00-1010	Peoples Bank - Checking - Audit Fund	46,989.47	54,164.02
Total Assets		80,238.47	54,164.02
*** Liabilities ***			
Total Liabilities		33,649.00	0.00
*** Fund Balance ***			
027-00-3010	Fund Equity	46,589.47	46,589.47
Total Fund Balance		46,589.47	46,589.47
Beginning Fund Balance			46,589.47
Net of Revenues VS Expenditures			7,574.55
Ending Fund Balance			54,164.02
Total Liabilities And Fund Balance			54,164.02

Fund 035 Liability

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
035-00-1010	Peoples Bank - Checking - Liability Ins	11,914.66	49,637.92
Total Assets		163,910.07	49,637.92
*** Liabilities ***			
035-00-2010	Accounts Payable (Pooled) 11 LI	19,217.34	46.14
035-00-2024	SUTA Payable	7,301.76	6,014.93
Total Liabilities		178,535.66	6,061.07
*** Fund Balance ***			
035-00-3010	Fund Equity	(14,625.59)	(14,625.59)
Total Fund Balance		(14,625.59)	(14,625.59)
Beginning Fund Balance			(14,625.59)
Net of Revenues VS Expenditures			58,202.44
Ending Fund Balance			43,576.85
Total Liabilities And Fund Balance			49,637.92

Fund 047 Social Security

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
047-00-1010	Peoples Bank - Checking - Social Securit	53,440.85	(16,999.38)
047-00-1915	Due From Rec Fund	150,000.00	150,000.00
Total Assets		203,440.85	133,000.62
*** Liabilities ***			
047-00-2021	FICA Payable	3,495.44	5,476.86
047-00-2022	Medicare Payable	805.00	1,280.88
Total Liabilities		4,300.44	6,757.74
*** Fund Balance ***			
047-00-3010	Fund Equity	199,140.41	199,140.41
Total Fund Balance		199,140.41	199,140.41
Beginning Fund Balance			199,140.41
Net of Revenues VS Expenditures			(72,897.53)
Ending Fund Balance			126,242.88
Total Liabilities And Fund Balance			133,000.62

Fund 122 Recreation Programs

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
122-00-1010	Peoples Bank - Checking - Recreation	125,812.34	201,903.71
122-00-1020	Peoples Bank OSLAD Money Market	0.00	180,874.31
122-00-1026	Cash on Hand - RS	800.00	417.50
122-00-1027	Cash on Hand - WH	100.00	(290.00)
122-00-1028	Cash on Hand - DP	1,000.00	350.00
Total Assets		892,439.27	383,255.52
*** Liabilities ***			
122-00-2010	Accounts Payable (Pooled) 03 RF	60,063.08	18,039.14
122-00-2902	Due To Spec Rec	150,000.00	150,000.00
122-00-2904	Due to Exploration Station	0.00	56.18
122-00-2905	Due To Police	150,000.00	150,000.00
122-00-2909	Due To Soc Sec	150,000.00	150,000.00
Total Liabilities		1,306,463.62	468,095.32
*** Fund Balance ***			
122-00-3010	Fund Equity	1,328,920.50	930,263.29
122-00-3011	Fund Equity - DP	(1,742,944.85)	(1,344,287.64)
Total Fund Balance		(414,024.35)	(414,024.35)
Beginning Fund Balance			(414,024.35)
Net of Revenues VS Expenditures			329,184.55
Ending Fund Balance			(84,839.80)
Total Liabilities And Fund Balance			383,255.52

Fund 123 Museum & Aquarium

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
123-00-1010	Peoples Bank - Checking - Museum Fund	192,750.09	287,101.04
123-00-1013	Homestar Bank - Foundation	18,643.25	18,643.25
123-00-1026	Cash on Hand	700.00	514.50
123-00-1903	Due From Rec Station	0.00	56.18
Total Assets		456,371.68	306,314.97
*** Liabilities ***			
123-00-2010	Accounts Payable (Pooled) 04 MF	18,605.37	6,871.67
Total Liabilities		270,927.99	6,871.67
*** Fund Balance ***			
123-00-3010	Fund Equity	185,443.69	185,443.69
Total Fund Balance		185,443.69	185,443.69
Beginning Fund Balance			185,443.69
Net of Revenues VS Expenditures			113,999.61
Ending Fund Balance			299,443.30
Total Liabilities And Fund Balance			306,314.97

Fund 125 Paving & Lighting

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
125-00-1010	Peoples Bank - Checking - Paving & Light	565,509.92	33,671.60
Total Assets		598,758.92	33,671.60
*** Liabilities ***			
125-00-2010	Accounts Payable (Pooled) 06 PF	1,168.16	658.16
Total Liabilities		34,417.16	658.16
*** Fund Balance ***			
125-00-3010	Fund Equity	564,341.76	564,341.76
Total Fund Balance		564,341.76	564,341.76
Beginning Fund Balance			564,341.76
Net of Revenues VS Expenditures			(531,328.32)
Ending Fund Balance			33,013.44
Total Liabilities And Fund Balance			33,671.60

Fund 126 Special Recreation

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
126-00-1010	Peoples Bank - Checking - Special Rec	165,248.64	284,000.30
126-00-1915	Due From Rec Fund	150,000.00	150,000.00
Total Assets		509,314.21	434,000.30
*** Liabilities ***			
Total Liabilities		194,065.57	0.00
*** Fund Balance ***			
126-00-3010	Fund Equity	315,248.64	315,248.64
Total Fund Balance		315,248.64	315,248.64
Beginning Fund Balance			315,248.64
Net of Revenues VS Expenditures			118,751.66
Ending Fund Balance			434,000.30
Total Liabilities And Fund Balance			434,000.30