

1/6/2012

Trial Balance

4/1/2011 to 3/31/2012

Account Number	Opening Balance	Debits	Credits	Balance	
Fund 101 General Fund					
101-000					
101-000-001					
101-000-001-0	CHECKING	0.00	446,684.31	(466,383.76)	(19,699.45)
101-000-001	Total	0.00	446,684.31	(466,383.76)	(19,699.45)
101-000-003					
101-000-003-0	SAVINGS	129,834.34	479,487.81	(453,341.21)	155,980.94
101-000-003-1	TWP-CAPITAL RESERVE	31,248.22	55.64	(1,248.22)	30,055.64
101-000-003	Total	161,082.56	479,543.45	(454,589.43)	186,036.58
101-000-004					
101-000-004-0	PETTY CASH	200.00	0.00	0.00	200.00
101-000-004	Total	200.00	0.00	0.00	200.00
101-000-020					
101-000-020-0	TAXES	263,334.60	0.00	0.00	263,334.60
101-000-020	Total	263,334.60	0.00	0.00	263,334.60
101-000-026					
101-000-026-0	TAXES REC/DELINQUENT	18,070.14	0.00	0.00	18,070.14
101-000-026	Total	18,070.14	0.00	0.00	18,070.14
101-000-056					
101-000-056-0	INTEREST RECEIVABLE	1,808.44	0.00	0.00	1,808.44
101-000-056	Total	1,808.44	0.00	0.00	1,808.44
101-000-072					
101-000-072-0	DUE FROM COUNTY	5,410.79	0.00	(457.56)	4,953.23
101-000-072	Total	5,410.79	0.00	(457.56)	4,953.23
101-000-076					
101-000-076-0	DUE FROM TOWNSHIP	0.00	0.05	(65.88)	(65.83)
101-000-076	Total	0.00	0.05	(65.88)	(65.83)
101-000-078					
101-000-078-0	DUE FROM STATE	31,499.00	0.00	0.00	31,499.00
101-000-078	Total	31,499.00	0.00	0.00	31,499.00
101-000-202					
101-000-202-0	ACCOUNTS PAYABLE	(3,496.30)	229,905.70	(229,905.70)	(3,496.30)
101-000-202	Total	(3,496.30)	229,905.70	(229,905.70)	(3,496.30)
101-000-257					
101-000-257-0	ACCRUED WAGES	0.00	236,330.38	(236,330.38)	0.00
101-000-257	Total	0.00	236,330.38	(236,330.38)	0.00
101-000-390					
101-000-390-0	FUND BALANCE	(477,909.23)	0.00	0.00	(477,909.23)
101-000-390	Total	(477,909.23)	0.00	0.00	(477,909.23)
101-000-391					
101-000-391-0	ACTUAL FUND BALANCE	0.00	0.00	0.00	0.00
101-000-391	Total	0.00	0.00	0.00	0.00
101-000-403	PROPERTY TAX 1.0436				
101-000-403-5	PROPERTY TAX .9654	0.00	0.00	(263,370.60)	(263,370.60)
101-000-403	Total PROPERTY TAX 1.0436	0.00	0.00	(263,370.60)	(263,370.60)
101-000-407					
101-000-407-0	DELINQUENT REAL PROP	0.00	0.00	(18,099.22)	(18,099.22)
101-000-407	Total	0.00	0.00	(18,099.22)	(18,099.22)

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-000-417					
101-000-417-0	DELINQUENT PER PROP	0.00	0.00	0.00	0.00
101-000-417	Total	0.00	0.00	0.00	0.00
101-000-424					
101-000-424-0	SWAMP TAX	0.00	0.00	(5,243.92)	(5,243.92)
101-000-424	Total	0.00	0.00	(5,243.92)	(5,243.92)
101-000-445					
101-000-445-0	PENALTIES & INT ON	0.00	0.00	(1,885.41)	(1,885.41)
101-000-445	Total	0.00	0.00	(1,885.41)	(1,885.41)
101-000-476					
101-000-476-0	NON-BUS	0.00	150.00	(32,609.00)	(32,459.00)
101-000-476	Total	0.00	150.00	(32,609.00)	(32,459.00)
101-000-480					
101-000-480-0	DOG LICENSES	0.00	0.00	(85.00)	(85.00)
101-000-480	Total	0.00	0.00	(85.00)	(85.00)
101-000-490					
101-000-490-0	CAMPGROUND LICENSE	0.00	0.00	0.00	0.00
101-000-490	Total	0.00	0.00	0.00	0.00
101-000-573					
101-000-573-0	STATE IN LIEU	0.00	0.00	(166.87)	(166.87)
101-000-573	Total	0.00	0.00	(166.87)	(166.87)
101-000-574					
101-000-574-0	STATE SHARED	0.00	0.00	(135,671.00)	(135,671.00)
101-000-574-1	STATE - METRO ACT	0.00	0.00	(3,394.28)	(3,394.28)
101-000-574	Total	0.00	0.00	(139,065.28)	(139,065.28)
101-000-606					
101-000-606-0	CHGS/SVS SPLITS	0.00	0.00	(175.00)	(175.00)
101-000-606	Total	0.00	0.00	(175.00)	(175.00)
101-000-607					
101-000-607-0	CHGS/SVCS APPEALS	0.00	0.00	(2,100.00)	(2,100.00)
101-000-607	Total	0.00	0.00	(2,100.00)	(2,100.00)
101-000-608					
101-000-608-0	CHGS/SITE PLAN REVIEW	0.00	0.00	(175.00)	(175.00)
101-000-608	Total	0.00	0.00	(175.00)	(175.00)
101-000-609					
101-000-609-0	CHGS/SVCS LAND USE	0.00	0.00	(1,225.00)	(1,225.00)
101-000-609	Total	0.00	0.00	(1,225.00)	(1,225.00)
101-000-625					
101-000-625-0	CHGS/SVCS FOIA/COPIES	0.00	0.00	(205.45)	(205.45)
101-000-625	Total	0.00	0.00	(205.45)	(205.45)
101-000-626					
101-000-626-0	CHGS/SVCS GARAGE	0.00	0.00	(203.00)	(203.00)
101-000-626	Total	0.00	0.00	(203.00)	(203.00)
101-000-627					
101-000-627-0	CHGS/SVCS CAMPING	0.00	0.00	(215.00)	(215.00)
101-000-627	Total	0.00	0.00	(215.00)	(215.00)
101-000-660					
101-000-660-0	FINES & FORFEITS	0.00	0.00	(4,231.54)	(4,231.54)

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-000-660	Total	0.00	0.00	(4,231.54)	(4,231.54)
101-000-664					
101-000-664-0	INT & DIV EARNINGS	0.00	0.00	(625.47)	(625.47)
101-000-664	Total	0.00	0.00	(625.47)	(625.47)
101-000-668					
101-000-668-0	RENTS & ROYALTIES	0.00	0.00	(575.00)	(575.00)
101-000-668	Total	0.00	0.00	(575.00)	(575.00)
101-000-676					
101-000-676-0	CONTRIB FR OTHER	0.00	0.00	0.00	0.00
101-000-676	Total	0.00	0.00	0.00	0.00
101-000-677					
101-000-677-0	REIMBURSEMENTS	0.00	6,470.16	(7,368.09)	(897.93)
101-000-677	Total	0.00	6,470.16	(7,368.09)	(897.93)
101-000-699					
101-000-699-0	TRANSFER IN	0.00	0.00	(113.03)	(113.03)
101-000-699	Total	0.00	0.00	(113.03)	(113.03)
101-000-956					
101-000-956-0	MISC	0.00	0.00	(70.91)	(70.91)
101-000-956	Total	0.00	0.00	(70.91)	(70.91)
101-000-977					
101-000-977-0	CAP. RESERVE CARRY	0.00	0.00	0.00	0.00
101-000-977	Total	0.00	0.00	0.00	0.00
101-000	Total	0.00	1,399,084.05	(1,865,540.50)	(466,456.45)
101-101					
101-101-703					
101-101-703-0	TWP BD SALARY	0.00	10,428.24	0.00	10,428.24
101-101-703-1	TWP BD TRUSTEES EX	0.00	500.00	0.00	500.00
101-101-703	Total	0.00	10,928.24	0.00	10,928.24
101-101-706					
101-101-706-0	TWP BD WAGES	0.00	22,979.05	0.00	22,979.05
101-101-706-1	TWP BD REC/SEC CASH	0.00	1,986.80	0.00	1,986.80
101-101-706	Total	0.00	24,965.85	0.00	24,965.85
101-101-707					
101-101-707-0	TWP BD. RECEIPT/SEC	0.00	4,719.51	0.00	4,719.51
101-101-707	Total	0.00	4,719.51	0.00	4,719.51
101-101-708					
101-101-708-0	TWP BD RECEIPT/SEC	0.00	2,388.99	0.00	2,388.99
101-101-708	Total	0.00	2,388.99	0.00	2,388.99
101-101-709					
101-101-709-0	TWP BD EMP. LONGEVITY	0.00	800.00	0.00	800.00
101-101-709	Total	0.00	800.00	0.00	800.00
101-101-710					
101-101-710-0	TWP BD RECEIPT/SEC	0.00	407.75	0.00	407.75
101-101-710	Total	0.00	407.75	0.00	407.75
101-101-715					
101-101-715-0	TWP BD EMPLOYER'S	0.00	11,079.09	0.00	11,079.09
101-101-715	Total	0.00	11,079.09	0.00	11,079.09
101-101-718					

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-101-718-0	TWP BD RETIREMENT	0.00	12,841.27	0.00	12,841.27
101-101-718	Total	0.00	12,841.27	0.00	12,841.27
101-101-727					
101-101-727-0	TWP BD OFFICE	0.00	709.75	0.00	709.75
101-101-727-1	TWP BD DURABLE	0.00	0.00	0.00	0.00
101-101-727	Total	0.00	709.75	0.00	709.75
101-101-728					
101-101-728-0	TWP BD POSTAGE	0.00	2,731.66	(450.81)	2,280.85
101-101-728	Total	0.00	2,731.66	(450.81)	2,280.85
101-101-801					
101-101-801-0	TWP BD PROF SVCS	0.00	5,198.81	0.00	5,198.81
101-101-801	Total	0.00	5,198.81	0.00	5,198.81
101-101-802					
101-101-802-0	TWP BD AUDIT FEES	0.00	5,018.83	0.00	5,018.83
101-101-802	Total	0.00	5,018.83	0.00	5,018.83
101-101-803					
101-101-803-0	TWP BD LEGAL FEES	0.00	26,531.54	0.00	26,531.54
101-101-803	Total	0.00	26,531.54	0.00	26,531.54
101-101-805					
101-101-805-0	TWP BD COMPUTER	0.00	1,141.88	0.00	1,141.88
101-101-805	Total	0.00	1,141.88	0.00	1,141.88
101-101-809					
101-101-809-0	TWP BD HIG LK WATER	0.00	0.00	0.00	0.00
101-101-809	Total	0.00	0.00	0.00	0.00
101-101-902					
101-101-902-0	TWP BD NEWSLETTER	0.00	676.00	0.00	676.00
101-101-902	Total	0.00	676.00	0.00	676.00
101-101-903					
101-101-903-0	TWP BD LEGAL NOTICES	0.00	0.00	0.00	0.00
101-101-903	Total	0.00	0.00	0.00	0.00
101-101-910					
101-101-910-0	TWP BD TRUSTEE LIFE	0.00	207.00	0.00	207.00
101-101-910	Total	0.00	207.00	0.00	207.00
101-101-930					
101-101-930-0	TWP BD	0.00	594.70	0.00	594.70
101-101-930	Total	0.00	594.70	0.00	594.70
101-101-956					
101-101-956-0	TWP BD MISC/TRAINING	0.00	4,963.11	0.00	4,963.11
101-101-956	Total	0.00	4,963.11	0.00	4,963.11
101-101-969					
101-101-969-0	TWP BD ROADS &	0.00	54,346.20	0.00	54,346.20
101-101-969-1	TWP BD ROADS - METRO	0.00	0.00	0.00	0.00
101-101-969-3	TWP BD	0.00	10,927.07	(4,168.60)	6,758.47
101-101-969	Total	0.00	65,273.27	(4,168.60)	61,104.67
101-101-978					
101-101-978-0	TWP BD STREET SIGNS	0.00	2,732.09	0.00	2,732.09
101-101-978	Total	0.00	2,732.09	0.00	2,732.09
101-101	Total	0.00	183,909.34	(4,619.41)	179,289.93

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-171					
101-171-703					
101-171-703-0	SUPV SALARY	0.00	28,231.50	0.00	28,231.50
101-171-703	Total	0.00	28,231.50	0.00	28,231.50
101-171-704					
101-171-704-0	SUPV-PT SEC/GRANT	0.00	0.00	0.00	0.00
101-171-704	Total	0.00	0.00	0.00	0.00
101-171-706					
101-171-706-0	SUPV-WAGES DEPUTY	0.00	30.90	0.00	30.90
101-171-706	Total	0.00	30.90	0.00	30.90
101-171-719					
101-171-719-0	SUPV-MILEAGE	0.00	50.12	0.00	50.12
101-171-719	Total	0.00	50.12	0.00	50.12
101-171-727					
101-171-727-0	SUPV-OFFICE SUPPLIES	0.00	142.07	0.00	142.07
101-171-727-1	SUPV-DURABLE	0.00	0.00	0.00	0.00
101-171-727	Total	0.00	142.07	0.00	142.07
101-171-910					
101-171-910-0	SUPV-LIFE INS	0.00	103.50	0.00	103.50
101-171-910	Total	0.00	103.50	0.00	103.50
101-171-930					
101-171-930-0	SUPV-REPAIR &	0.00	0.00	0.00	0.00
101-171-930	Total	0.00	0.00	0.00	0.00
101-171-956					
101-171-956-0	SUPV-MISC & TRAINING	0.00	221.92	(16.80)	205.12
101-171-956	Total	0.00	221.92	(16.80)	205.12
101-171	Total	0.00	28,780.01	(16.80)	28,763.21
101-191					
101-191-703					
101-191-703-0	ELECTIONS SALARY	0.00	2,663.33	(1,488.09)	1,175.24
101-191-703	Total	0.00	2,663.33	(1,488.09)	1,175.24
101-191-727					
101-191-727-0	ELECTIONS OFFICE	0.00	488.72	(193.20)	295.52
101-191-727-1	ELECTIONS DURABLE	0.00	3.49	0.00	3.49
101-191-727	Total	0.00	492.21	(193.20)	299.01
101-191-903					
101-191-903-0	ELECTIONS-LEGAL	0.00	0.00	0.00	0.00
101-191-903	Total	0.00	0.00	0.00	0.00
101-191-930	ELECTIONS REPAIR/MAINT				
101-191-930-0	ELECTIONS	0.00	85.16	0.00	85.16
101-191-930	Total ELECTIONS	0.00	85.16	0.00	85.16
101-191-956					
101-191-956-0	ELECTIONS MISC.	0.00	538.72	(14.58)	524.14
101-191-956	Total	0.00	538.72	(14.58)	524.14
101-191	Total	0.00	3,779.42	(1,695.87)	2,083.55
101-209					
101-209-704					
101-209-704-0	ASSESSOR-SALARY	0.00	34,196.79	0.00	34,196.79

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-209-704	Total	0.00	34,196.79	0.00	34,196.79
101-209-712					
101-209-712-0	ASSESSOR-ASSISTANT	0.00	2,852.88	0.00	2,852.88
101-209-712	Total	0.00	2,852.88	0.00	2,852.88
101-209-716					
101-209-716-0	ASSESSOR-HEALTH INS	0.00	2,009.87	0.00	2,009.87
101-209-716-2	ASSISTANT-HEALTH INS	0.00	0.00	0.00	0.00
101-209-716	Total	0.00	2,009.87	0.00	2,009.87
101-209-718					
101-209-718-0	ASSESSOR RETIREMENT	0.00	1,596.12	0.00	1,596.12
101-209-718-1	ASSISTANT-RETIREMENT	0.00	0.00	0.00	0.00
101-209-718	Total	0.00	1,596.12	0.00	1,596.12
101-209-719					
101-209-719-0	ASSESSOR-MILEAGE	0.00	0.00	0.00	0.00
101-209-719-1	ASSESSOR - GASOLINE	0.00	63.87	0.00	63.87
101-209-719	Total	0.00	63.87	0.00	63.87
101-209-727					
101-209-727-0	ASSESSOR-OFFICE	0.00	234.42	0.00	234.42
101-209-727-1	ASSESSOR-DURABLE	0.00	615.87	0.00	615.87
101-209-727	Total	0.00	850.29	0.00	850.29
101-209-836					
101-209-836-0	ASSESSOR-NOTICES/PO	0.00	276.91	0.00	276.91
101-209-836	Total	0.00	276.91	0.00	276.91
101-209-840					
101-209-840-0	ASSESSOR-EQUALIZATIO	0.00	0.00	0.00	0.00
101-209-840	Total	0.00	0.00	0.00	0.00
101-209-845					
101-209-845-0	ASSESSOR-BS&A	0.00	1,460.00	0.00	1,460.00
101-209-845	Total	0.00	1,460.00	0.00	1,460.00
101-209-910	ASSESSOR-DISAB./LIFE INS				
101-209-910-0	ASSESSOR-DIASB./LIFE	0.00	201.35	(51.20)	150.15
101-209-910-1	ASSISTANT-DISABIL/LIFE	0.00	0.00	0.00	0.00
101-209-910	Total ASSESSOR-DISAB./LIFE	0.00	201.35	(51.20)	150.15
101-209-930					
101-209-930-0	ASSESSOR-REPAIR	0.00	119.12	0.00	119.12
101-209-930	Total	0.00	119.12	0.00	119.12
101-209-956					
101-209-956-0	ASSESSOR-MISC &	0.00	1,316.46	0.00	1,316.46
101-209-956	Total	0.00	1,316.46	0.00	1,316.46
101-209	Total	0.00	44,943.66	(51.20)	44,892.46
101-215					
101-215-703					
101-215-703-0	CLERK-SALARY	0.00	28,231.50	0.00	28,231.50
101-215-703	Total	0.00	28,231.50	0.00	28,231.50
101-215-706					
101-215-706-0	CLERK-WAGES DEPUTY	0.00	3,652.92	0.00	3,652.92
101-215-706	Total	0.00	3,652.92	0.00	3,652.92
101-215-719					

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-215-719-0	CLERK-MILEAGE	0.00	0.00	0.00	0.00
101-215-719	Total	0.00	0.00	0.00	0.00
101-215-727					
101-215-727-0	CLERK-OFFICE SUPPLIES	0.00	524.32	0.00	524.32
101-215-727-1	CLERK-DURABLE	0.00	0.00	0.00	0.00
101-215-727	Total	0.00	524.32	0.00	524.32
101-215-905					
101-215-905-0	CLERK-MINUTES	0.00	1,350.40	0.00	1,350.40
101-215-905	Total	0.00	1,350.40	0.00	1,350.40
101-215-910	CLERK-LIFE INS				
101-215-910-0	CLERK-LIFE INS	0.00	103.50	0.00	103.50
101-215-910	Total CLERK-LIFE INS	0.00	103.50	0.00	103.50
101-215-930					
101-215-930-0	CLERK-REPAIR/MAINTEN	0.00	1,847.70	0.00	1,847.70
101-215-930	Total	0.00	1,847.70	0.00	1,847.70
101-215-956					
101-215-956-0	CLERK-MISC & TRAINING	0.00	476.16	0.00	476.16
101-215-956	Total	0.00	476.16	0.00	476.16
101-215	Total	0.00	36,186.50	0.00	36,186.50
101-247					
101-247-703					
101-247-703-0	BD REVIEW-SALARIES	0.00	3,081.88	0.00	3,081.88
101-247-703	Total	0.00	3,081.88	0.00	3,081.88
101-247-903					
101-247-903-0	BD REVIEW-LEGAL	0.00	76.02	0.00	76.02
101-247-903	Total	0.00	76.02	0.00	76.02
101-247-956					
101-247-956-0	BD	0.00	189.50	0.00	189.50
101-247-956	Total	0.00	189.50	0.00	189.50
101-247	Total	0.00	3,347.40	0.00	3,347.40
101-253					
101-253-703					
101-253-703-0	TREASURER-SALARY	0.00	28,231.50	0.00	28,231.50
101-253-703	Total	0.00	28,231.50	0.00	28,231.50
101-253-706					
101-253-706-0	TREASURER-DEPUTY	0.00	6,548.24	0.00	6,548.24
101-253-706	Total	0.00	6,548.24	0.00	6,548.24
101-253-719					
101-253-719-0	TREASURER-MILEAGE	0.00	52.78	0.00	52.78
101-253-719	Total	0.00	52.78	0.00	52.78
101-253-727					
101-253-727-0	TREASURER-OFFICE	0.00	255.45	0.00	255.45
101-253-727-1	TREAS.-DURABLE	0.00	0.00	0.00	0.00
101-253-727	Total	0.00	255.45	0.00	255.45
101-253-728					
101-253-728-0	TREAS.-POSTAGE TAX	0.00	3,446.52	0.00	3,446.52
101-253-728	Total	0.00	3,446.52	0.00	3,446.52

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-253-836					
101-253-836-0	TREASURER-TAX	0.00	748.44	0.00	748.44
101-253-836	Total	0.00	748.44	0.00	748.44
101-253-845					
101-253-845-0	TREASURER-BS&A	0.00	2,720.00	0.00	2,720.00
101-253-845	Total	0.00	2,720.00	0.00	2,720.00
101-253-910	TREASURER-LIFE INS				
101-253-910-0	TREASURER-LIFE INS	0.00	103.50	0.00	103.50
101-253-910	Total TREASURER-LIFE INS	0.00	103.50	0.00	103.50
101-253-930					
101-253-930-0	TREASURER-REPAIR/MAI	0.00	0.00	0.00	0.00
101-253-930	Total	0.00	0.00	0.00	0.00
101-253-956					
101-253-956-0	TREASURER-MISC/TRAINI	0.00	388.06	(39.28)	348.78
101-253-956	Total	0.00	388.06	(39.28)	348.78
101-253	Total	0.00	42,494.49	(39.28)	42,455.21
101-265					
101-265-707					
101-265-707-0	TWP HALL-WAGES	0.00	13,267.70	0.00	13,267.70
101-265-707	Total	0.00	13,267.70	0.00	13,267.70
101-265-719					
101-265-719-0	TWP HALL-MAINT	0.00	3.16	0.00	3.16
101-265-719	Total	0.00	3.16	0.00	3.16
101-265-727					
101-265-727-1	TWP HALL-DURABLE	0.00	384.12	0.00	384.12
101-265-727	Total	0.00	384.12	0.00	384.12
101-265-775					
101-265-775-0	TWP HALL-MAINT	0.00	1,132.92	(10.80)	1,122.12
101-265-775	Total	0.00	1,132.92	(10.80)	1,122.12
101-265-853					
101-265-853-0	TWP HALL-TELEPHONE	0.00	2,264.36	0.00	2,264.36
101-265-853	Total	0.00	2,264.36	0.00	2,264.36
101-265-910					
101-265-910-0	TWP HALL-INS & BONDS	0.00	11,281.26	0.00	11,281.26
101-265-910	Total	0.00	11,281.26	0.00	11,281.26
101-265-920					
101-265-920-0	TWP HALL-UTILITIES	0.00	5,451.58	0.00	5,451.58
101-265-920	Total	0.00	5,451.58	0.00	5,451.58
101-265-926					
101-265-926-0	TWP HALL-STREET	0.00	10,748.05	0.00	10,748.05
101-265-926	Total	0.00	10,748.05	0.00	10,748.05
101-265-930					
101-265-930-0	TWP HALL-REPAIR/MAINT	0.00	2,842.35	0.00	2,842.35
101-265-930	Total	0.00	2,842.35	0.00	2,842.35
101-265-956					
101-265-956-0	TWP HALL-MISC	0.00	527.59	0.00	527.59
101-265-956	Total	0.00	527.59	0.00	527.59
101-265-977					

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Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-265-977-0	TWP HALL-EQUIPMENT	0.00	0.00	0.00	0.00
101-265-977-1	TWP HALL-CAPITAL	0.00	0.00	0.00	0.00
101-265-977	Total	0.00	0.00	0.00	0.00
101-265	Total	0.00	47,903.09	(10.80)	47,892.29
101-371					
101-371-707					
101-371-707-0	INSPECTORS-ZON/BLDG	0.00	36,848.10	0.00	36,848.10
101-371-707	Total	0.00	36,848.10	0.00	36,848.10
101-371-708					
101-371-708-0	INSPECTORS-ZON ADM	0.00	5,558.38	0.00	5,558.38
101-371-708	Total	0.00	5,558.38	0.00	5,558.38
101-371-709					
101-371-709-0	INSPECTORS-PLUMB/ME	0.00	6,124.50	0.00	6,124.50
101-371-709	Total	0.00	6,124.50	0.00	6,124.50
101-371-710					
101-371-710-0	INSPECTORS-ELECTRICA	0.00	6,518.50	0.00	6,518.50
101-371-710	Total	0.00	6,518.50	0.00	6,518.50
101-371-716					
101-371-716-0	INSPECTORS-HEALTH	0.00	0.00	0.00	0.00
101-371-716-1	INSPECTORS-CASH IN	0.00	2,535.40	0.00	2,535.40
101-371-716	Total	0.00	2,535.40	0.00	2,535.40
101-371-718					
101-371-718-0	INSPECTORS-RETIREME	0.00	3,889.76	0.00	3,889.76
101-371-718	Total	0.00	3,889.76	0.00	3,889.76
101-371-719					
101-371-719-0	INSPECTORS-MILEAGE	0.00	121.91	0.00	121.91
101-371-719-1	INSPECTORS-GASOLINE	0.00	179.19	0.00	179.19
101-371-719	Total	0.00	301.10	0.00	301.10
101-371-727					
101-371-727-0	INSPECTORS-OFFICE	0.00	210.01	0.00	210.01
101-371-727-1	INSPECTORS-DURABLE	0.00	186.95	0.00	186.95
101-371-727	Total	0.00	396.96	0.00	396.96
101-371-853					
101-371-853-0	INSPECTORS-TELEPHON	0.00	330.65	0.00	330.65
101-371-853	Total	0.00	330.65	0.00	330.65
101-371-910	INSPECTORS-DISAB./LIFE INS				
101-371-910-0	INSPECTORS-DISAB./LIFE	0.00	525.42	0.00	525.42
101-371-910	Total INSPECTORS-DISAB./LIF	0.00	525.42	0.00	525.42
101-371-956					
101-371-956-0	INSPECTORS-MISC/TRAIN	0.00	913.75	(88.00)	825.75
101-371-956	Total	0.00	913.75	(88.00)	825.75
101-371-978					
101-371-978-0	INSPECTORS-EQUIP TAX	0.00	30.00	0.00	30.00
101-371-978	Total	0.00	30.00	0.00	30.00
101-371	Total	0.00	63,972.52	(88.00)	63,884.52
101-805					
101-805-703					
101-805-703-0	ZONING-SALARIES	0.00	4,800.00	0.00	4,800.00

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Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-805-703	Total	0.00	4,800.00	0.00	4,800.00
101-805-801					
101-805-801-0	ZONING-PROFESSIONAL	0.00	1,871.50	0.00	1,871.50
101-805-801	Total	0.00	1,871.50	0.00	1,871.50
101-805-903					
101-805-903-0	ZONING-LEGAL NOTICES	0.00	512.75	0.00	512.75
101-805-903	Total	0.00	512.75	0.00	512.75
101-805-956					
101-805-956-0	ZONING-MISC/TRAINING	0.00	217.13	0.00	217.13
101-805-956	Total	0.00	217.13	0.00	217.13
101-805-977					
101-805-977-1	ZONING-MAPS	0.00	1,260.00	0.00	1,260.00
101-805-977	Total	0.00	1,260.00	0.00	1,260.00
101-805	Total	0.00	8,661.38	0.00	8,661.38
101-891					
101-891-999					
101-891-999-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00
101-891-999	Total	0.00	0.00	0.00	0.00
101-891	Total	0.00	0.00	0.00	0.00
101-930					
101-930-965					
101-930-965-0	TRANSFERS OUT	0.00	9,000.00	0.00	9,000.00
101-930-965	Total	0.00	9,000.00	0.00	9,000.00
101-930	Total	0.00	9,000.00	0.00	9,000.00
Fund Total for	101 General Fund	0.00	1,872,061.86	(1,872,061.86)	0.00

Trial Balance

4/1/2011 to 3/31/2012

Account Number	Opening Balance	Debits	Credits	Balance
Fund 206 Fire/EMS Department				
206-000				
206-000-001				
206-000-001-0 FIRE EMS CHECKING	0.00	530,371.85	(536,112.37)	(5,740.52)
206-000-001 Total	0.00	530,371.85	(536,112.37)	(5,740.52)
206-000-003				
206-000-003-0 FIRE EMS SAVINGS	168,797.90	728,844.22	(527,938.04)	369,704.08
206-000-003-1 FIRE EMS CAP EQUIP	209,690.25	343,517.11	0.00	553,207.36
206-000-003-3 WATER SUPPLY	60,779.89	2,141.53	0.00	62,921.42
206-000-003-4 CAPITAL PROJECTS	9,424.59	39,845.32	(379.59)	48,890.32
206-000-003-5 SCBA REPLACEMENT	19.17	105,769.58	0.00	105,788.75
206-000-003-6 CDARS	512,058.79	3,829.98	(515,888.77)	0.00
206-000-003 Total	960,770.59	1,223,947.74	(1,044,206.40)	1,140,511.93
206-000-020				
206-000-020-0 TAXES REC/CURRENT	564,348.51	0.00	0.00	564,348.51
206-000-020 Total	564,348.51	0.00	0.00	564,348.51
206-000-026				
206-000-026-0 TAXES REC/REAL,	39,311.08	0.00	0.00	39,311.08
206-000-026 Total	39,311.08	0.00	0.00	39,311.08
206-000-056				
206-000-056-0 INTEREST RECEIVABLE	2,511.51	0.00	0.00	2,511.51
206-000-056 Total	2,511.51	0.00	0.00	2,511.51
206-000-202				
206-000-202-0 ACCOUNTS PAYABLE	(4,320.44)	203,864.14	(203,864.14)	(4,320.44)
206-000-202 Total	(4,320.44)	203,864.14	(203,864.14)	(4,320.44)
206-000-257				
206-000-257-0 ACCRUED WAGES	0.00	332,070.95	(332,070.95)	0.00
206-000-257 Total	0.00	332,070.95	(332,070.95)	0.00
206-000-390				
206-000-390-0 FUND BALANCE	(1,562,621.25)	0.00	0.00	(1,562,621.25)
206-000-390 Total	(1,562,621.25)	0.00	0.00	(1,562,621.25)
206-000-403				
206-000-403-0 SPECIAL ASSES 2.10	0.00	0.00	(564,348.51)	(564,348.51)
206-000-403 Total	0.00	0.00	(564,348.51)	(564,348.51)
206-000-407				
206-000-407-0 DELINQUENT REAL PROP	0.00	0.00	(39,374.35)	(39,374.35)
206-000-407 Total	0.00	0.00	(39,374.35)	(39,374.35)
206-000-626				
206-000-626-0 CHGS FOR SVCS	0.00	863.66	(72,126.51)	(71,262.85)
206-000-626-1 CHGS FOR SVCS	0.00	0.00	0.00	0.00
206-000-626-2 INTERCEPTS	0.00	0.00	(14,875.00)	(14,875.00)
206-000-626 Total	0.00	863.66	(87,001.51)	(86,137.85)
206-000-664				
206-000-664-0 INTEREST/DIVIDENDS	0.00	0.00	(1,858.41)	(1,858.41)
206-000-664-1 CDRS Interest	0.00	0.00	(3,829.98)	(3,829.98)
206-000-664 Total	0.00	0.00	(5,688.39)	(5,688.39)
206-000-677				
206-000-677-0 REIMBURSEMENTS	0.00	346.86	(9,398.63)	(9,051.77)
206-000-677 Total	0.00	346.86	(9,398.63)	(9,051.77)

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
206-000-699					
206-000-699-0	TRANSFERS IN	0.00	0.00	0.00	0.00
206-000-699	Total	0.00	0.00	0.00	0.00
206-000-700					
206-000-700-0	PUBLIC EDU DONATIONS	0.00	0.00	(1,550.00)	(1,550.00)
206-000-700	Total	0.00	0.00	(1,550.00)	(1,550.00)
206-000-977					
206-000-977-0	CAP. EQUIP CARRY OVER	0.00	0.00	0.00	0.00
206-000-977-3	WATER SUPPLY CARRY	0.00	0.00	0.00	0.00
206-000-977-4	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
206-000-977-5	SCBA REPLACEMENT	0.00	0.00	0.00	0.00
206-000-977	Total	0.00	0.00	0.00	0.00
206-000	Total	0.00	2,291,465.20	(2,823,615.25)	(532,150.05)
206-336					
206-336-701					
206-336-701-0	EMS - AMB. DUTY	0.00	43,787.68	0.00	43,787.68
206-336-701-1	PARAMEDIC PART	0.00	21,565.50	0.00	21,565.50
206-336-701-2	FIREFIGHTER/EMT	0.00	24,407.22	0.00	24,407.22
206-336-701-3	MEDIC/FF	0.00	90,197.37	0.00	90,197.37
206-336-701-4	EMT PART	0.00	22,741.00	0.00	22,741.00
206-336-701-5	FF/EMT OTHER	0.00	4,964.34	0.00	4,964.34
206-336-701-6	PARAMEDIC OT	0.00	573.30	0.00	573.30
206-336-701-7	PARAMEDIC/FF OT	0.00	408.00	0.00	408.00
206-336-701-8	PARAMEDIC/FF-FULL	0.00	0.00	0.00	0.00
206-336-701-9	PARAMEDIC/FF HEALTH	0.00	0.00	0.00	0.00
206-336-701	Total	0.00	208,644.41	0.00	208,644.41
206-336-702					
206-336-702-0	FIRE DUTY	0.00	29,746.43	(214.24)	29,532.19
206-336-702-1	POLICE/FIREFIGHTER	0.00	9,123.47	0.00	9,123.47
206-336-702-2	FIREFIGHTER/EMT	0.00	11,664.08	0.00	11,664.08
206-336-702	Total	0.00	50,533.98	(214.24)	50,319.74
206-336-703					
206-336-703-0	SALARY CHIEF	0.00	34,852.04	0.00	34,852.04
206-336-703-2	CHIEF HEALTH INS.	0.00	11,663.68	0.00	11,663.68
206-336-703-4	CHIEF - EXTRA DUTY PAY	0.00	5,433.25	0.00	5,433.25
206-336-703	Total	0.00	51,948.97	0.00	51,948.97
206-336-704					
206-336-704-0	SALARY OFFICERS	0.00	8,895.50	0.00	8,895.50
206-336-704	Total	0.00	8,895.50	0.00	8,895.50
206-336-705					
206-336-705-0	CHIEFS RETIREMENT	0.00	3,894.24	0.00	3,894.24
206-336-705	Total	0.00	3,894.24	0.00	3,894.24
206-336-706					
206-336-706-0	WAGES CLERICAL	0.00	1,074.96	0.00	1,074.96
206-336-706	Total	0.00	1,074.96	0.00	1,074.96
206-336-707					
206-336-707-0	WAGES CUSTODIAN	0.00	1,054.20	0.00	1,054.20
206-336-707	Total	0.00	1,054.20	0.00	1,054.20
206-336-708					
206-336-708-0	PUBLIC ED.	0.00	1,456.90	0.00	1,456.90

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
206-336-708	Total	0.00	1,456.90	0.00	1,456.90
206-336-709					
206-336-709-0	ALS COORDINATOR	0.00	8,405.70	0.00	8,405.70
206-336-709	Total	0.00	8,405.70	0.00	8,405.70
206-336-715					
206-336-715-0	FICA - EMPLOYER	0.00	23,598.33	0.00	23,598.33
206-336-715	Total	0.00	23,598.33	0.00	23,598.33
206-336-717					
206-336-717-0	FIREFIGHTER/EMT	0.00	2,574.80	0.00	2,574.80
206-336-717	Total	0.00	2,574.80	0.00	2,574.80
206-336-718					
206-336-718-0	ON-CALL RETIREMENT	0.00	6,680.40	0.00	6,680.40
206-336-718	Total	0.00	6,680.40	0.00	6,680.40
206-336-719					
206-336-719-0	MILEAGE	0.00	1,471.41	0.00	1,471.41
206-336-719	Total	0.00	1,471.41	0.00	1,471.41
206-336-720					
206-336-720-0	RUN BILLING	0.00	7,893.64	(863.66)	7,029.98
206-336-720	Total	0.00	7,893.64	(863.66)	7,029.98
206-336-727					
206-336-727-0	OFFICE SUPPLIES	0.00	996.74	0.00	996.74
206-336-727-1	DURABLE EQUIP - EMS <	0.00	141.86	(101.86)	40.00
206-336-727-2	DURABLE EQUIP - FIRE	0.00	6,157.44	0.00	6,157.44
206-336-727-3	DURABLE EQUIP - MISC	0.00	0.00	0.00	0.00
206-336-727	Total	0.00	7,296.04	(101.86)	7,194.18
206-336-730					
206-336-730-0	EXPLORER ACCOUNT	0.00	97.00	0.00	97.00
206-336-730-1	CERTS	0.00	149.70	0.00	149.70
206-336-730	Total	0.00	246.70	0.00	246.70
206-336-732					
206-336-732-0	UNIFORMS	0.00	987.80	(207.25)	780.55
206-336-732	Total	0.00	987.80	(207.25)	780.55
206-336-740					
206-336-740-0	OPERATING SUPP.	0.00	7,717.02	0.00	7,717.02
206-336-740	Total	0.00	7,717.02	0.00	7,717.02
206-336-741					
206-336-741-0	OPERATING SUP	0.00	8,564.59	(38.85)	8,525.74
206-336-741-1	MAINTENANCE	0.00	7,960.07	0.00	7,960.07
206-336-741	Total	0.00	16,524.66	(38.85)	16,485.81
206-336-742					
206-336-742-0	OPERATING SUPP. FIRE	0.00	3,126.04	0.00	3,126.04
206-336-742	Total	0.00	3,126.04	0.00	3,126.04
206-336-775					
206-336-775-0	REPAIR/MAINT BLDGS	0.00	5,651.90	0.00	5,651.90
206-336-775	Total	0.00	5,651.90	0.00	5,651.90
206-336-801					
206-336-801-0	PROFESSIONAL SVCS	0.00	6,708.00	0.00	6,708.00
206-336-801	Total	0.00	6,708.00	0.00	6,708.00
206-336-805					

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Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
206-336-805-0	COMPUTER EXPENSES	0.00	1,309.67	0.00	1,309.67
206-336-805	Total	0.00	1,309.67	0.00	1,309.67
206-336-853					
206-336-853-0	TELEPHONE	0.00	3,239.41	0.00	3,239.41
206-336-853	Total	0.00	3,239.41	0.00	3,239.41
206-336-910					
206-336-910-0	INSURANCE	0.00	28,561.85	0.00	28,561.85
206-336-910	Total	0.00	28,561.85	0.00	28,561.85
206-336-912	DISABILITY/LIFE INS				
206-336-912-0	DISABILITY/LIFE	0.00	968.46	0.00	968.46
206-336-912	Total DISABILITY/LIFE INS	0.00	968.46	0.00	968.46
206-336-920					
206-336-920-0	PUBLIC UTILITIES	0.00	7,801.13	0.00	7,801.13
206-336-920	Total	0.00	7,801.13	0.00	7,801.13
206-336-930					
206-336-930-0	REPAIR/MAINT EQUIP	0.00	26,676.98	(293.79)	26,383.19
206-336-930	Total	0.00	26,676.98	(293.79)	26,383.19
206-336-940					
206-336-940-0	MUTUAL AID	0.00	0.00	0.00	0.00
206-336-940	Total	0.00	0.00	0.00	0.00
206-336-945					
206-336-945-0	HAZ-MAT OPPS	0.00	2,000.00	0.00	2,000.00
206-336-945	Total	0.00	2,000.00	0.00	2,000.00
206-336-956					
206-336-956-0	MISC	0.00	5,952.34	(29.98)	5,922.36
206-336-956	Total	0.00	5,952.34	(29.98)	5,922.36
206-336-957					
206-336-957-0	TRAINING & EDUCATION	0.00	11,990.94	(255.99)	11,734.95
206-336-957-1	FIRE	0.00	1,921.65	0.00	1,921.65
206-336-957	Total	0.00	13,912.59	(255.99)	13,656.60
206-336-977					
206-336-977-0	EQUIPMENT	0.00	750.04	0.00	750.04
206-336-977-1	CAPITOL EQUIPMENT	0.00	10,000.00	0.00	10,000.00
206-336-977-3	WATER SUPPLY	0.00	0.00	0.00	0.00
206-336-977-4	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
206-336-977-5	SCBA REPLACEMENT	0.00	0.00	0.00	0.00
206-336-977	Total	0.00	10,750.04	0.00	10,750.04
206-336-978					
206-336-978-0	REPAIR/MAINT RADIOS	0.00	6,368.05	0.00	6,368.05
206-336-978	Total	0.00	6,368.05	0.00	6,368.05
206-336-999					
206-336-999-0	CONTINGENCY FUND	0.00	229.55	0.00	229.55
206-336-999	Total	0.00	229.55	0.00	229.55
206-336	Total	0.00	534,155.67	(2,005.62)	532,150.05
Fund Total for	206 Fire/EMS Department	0.00	2,825,620.87	(2,825,620.87)	0.00

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Trial Balance

4/1/2011 to 3/31/2012

Account Number	Opening Balance	Debits	Credits	Balance
Fund 207 Police Department				
207-000				
207-000-001				
207-000-001-0 POLICE CHECKING	120.00	440,127.56	(443,605.77)	(3,358.21)
207-000-001 Total	120.00	440,127.56	(443,605.77)	(3,358.21)
207-000-003				
207-000-003-0 POLICE FUND SAVINGS	129,833.09	549,727.63	(439,660.24)	239,900.48
207-000-003-1 POLICE CAPITAL	49,707.53	17,890.57	0.00	67,598.10
207-000-003-3 CAPITAL PROJECTS	20,362.18	37.29	(162.18)	20,237.29
207-000-003 Total	199,902.80	567,655.49	(439,822.42)	327,735.87
207-000-020				
207-000-020-0 TAXES REC/CURRENT	521,345.74	0.00	0.00	521,345.74
207-000-020 Total	521,345.74	0.00	0.00	521,345.74
207-000-026				
207-000-026-0 TAXES REC/DELINQUENT	36,315.29	0.00	0.00	36,315.29
207-000-026 Total	36,315.29	0.00	0.00	36,315.29
207-000-202				
207-000-202-0 ACCOUNTS PAYABLE	(3,460.95)	143,193.07	(143,193.07)	(3,460.95)
207-000-202 Total	(3,460.95)	143,193.07	(143,193.07)	(3,460.95)
207-000-257				
207-000-257-0 ACCRUED WAGES	0.00	300,292.70	(300,292.70)	0.00
207-000-257 Total	0.00	300,292.70	(300,292.70)	0.00
207-000-390				
207-000-390-0 FUND BALANCE	(754,222.88)	0.00	0.00	(754,222.88)
207-000-390 Total	(754,222.88)	0.00	0.00	(754,222.88)
207-000-391				
207-000-391-0 ACTUAL. FUND	0.00	0.00	0.00	0.00
207-000-391 Total	0.00	0.00	0.00	0.00
207-000-403				
207-000-403-0 SPECIAL ASSES 1.94	0.00	0.00	(521,345.74)	(521,345.74)
207-000-403 Total	0.00	0.00	(521,345.74)	(521,345.74)
207-000-407				
207-000-407-0 DELINQUENT REAL PROP	0.00	0.00	(36,373.74)	(36,373.74)
207-000-407 Total	0.00	0.00	(36,373.74)	(36,373.74)
207-000-502				
207-000-502-1 MJTC TRAINING	0.00	0.00	(1,130.58)	(1,130.58)
207-000-502-3 OHSP GRANT	0.00	0.00	0.00	0.00
207-000-502-4 COUNTY - OWI	0.00	225.00	(525.00)	(300.00)
207-000-502 Total	0.00	225.00	(1,655.58)	(1,430.58)
207-000-574				
207-000-574-0 LIQUOR INSPECTIONS	0.00	0.00	(1,240.25)	(1,240.25)
207-000-574 Total	0.00	0.00	(1,240.25)	(1,240.25)
207-000-660				
207-000-660-2 SHARED FORFEITURES	0.00	0.00	(1,000.00)	(1,000.00)
207-000-660 Total	0.00	0.00	(1,000.00)	(1,000.00)
207-000-662				
207-000-662-0 IMPOUND	0.00	0.00	(560.00)	(560.00)
207-000-662 Total	0.00	0.00	(560.00)	(560.00)
207-000-663				

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
207-000-663-0	POLICE REPORTS	0.00	0.00	(322.03)	(322.03)
207-000-663-1	MISC. FEES	0.00	0.00	(865.00)	(865.00)
207-000-663	Total	0.00	0.00	(1,187.03)	(1,187.03)
207-000-664					
207-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(913.00)	(913.00)
207-000-664-1	CDRS Interest	0.00	0.00	0.00	0.00
207-000-664	Total	0.00	0.00	(913.00)	(913.00)
207-000-675					
207-000-675-0	ACT NOW donations	0.00	0.00	0.00	0.00
207-000-675	Total	0.00	0.00	0.00	0.00
207-000-677					
207-000-677-0	REIMBURSEMENTS	0.00	852.63	(1,799.43)	(946.80)
207-000-677	Total	0.00	852.63	(1,799.43)	(946.80)
207-000-699					
207-000-699-0	TRANSFER IN	0.00	0.00	0.00	0.00
207-000-699	Total	0.00	0.00	0.00	0.00
207-000-700					
207-000-700-0	DONATIONS	0.00	0.00	(500.00)	(500.00)
207-000-700	Total	0.00	0.00	(500.00)	(500.00)
207-000-956					
207-000-956-0	MISC	0.00	120.00	(571.90)	(451.90)
207-000-956	Total	0.00	120.00	(571.90)	(451.90)
207-000-978					
207-000-978-0	CAP.EQUIP-CARRY OVER	0.00	0.00	0.00	0.00
207-000-978-2	CAP.PROJ.-CARRY OVER	0.00	0.00	0.00	0.00
207-000-978	Total	0.00	0.00	0.00	0.00
207-000	Total	0.00	1,452,466.45	(1,894,060.63)	(441,594.18)
207-301					
207-301-702					
207-301-702-0	POLICE - SALARY CHIEF	0.00	40,992.52	0.00	40,992.52
207-301-702-2	CHIEF RETIREMENT	0.00	4,099.20	0.00	4,099.20
207-301-702-3	CHIEF - HEALTH INS.	0.00	14,767.72	0.00	14,767.72
207-301-702-4	CHIEF-EXTRA DUTY PAY	0.00	1,673.76	0.00	1,673.76
207-301-702	Total	0.00	61,533.20	0.00	61,533.20
207-301-703					
207-301-703-0	SERGEANT	0.00	37,952.00	0.00	37,952.00
207-301-703-1	SERGEANT - HEALTH INS	0.00	0.00	0.00	0.00
207-301-703-2	SERGEANT - RETIREMEN	0.00	3,795.20	0.00	3,795.20
207-301-703-3	SERGEANT IN LIEU	0.00	2,535.40	0.00	2,535.40
207-301-703	Total	0.00	44,282.60	0.00	44,282.60
207-301-704					
207-301-704-0	FULL-TIME OFFICERS	0.00	162,135.78	0.00	162,135.78
207-301-704-1	OVERTIME-FULL TIME	0.00	18,240.80	(478.00)	17,762.80
207-301-704-2	OFFICERS INS.-IN LIEU	0.00	6,059.76	0.00	6,059.76
207-301-704	Total	0.00	186,436.34	(478.00)	185,958.34
207-301-706					
207-301-706-0	WAGES CLERICAL	0.00	5,956.09	(21.76)	5,934.33
207-301-706	Total	0.00	5,956.09	(21.76)	5,934.33
207-301-707					

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
207-301-707-0	WAGES-CUSTODIAL	0.00	1,588.48	0.00	1,588.48
207-301-707	Total	0.00	1,588.48	0.00	1,588.48
207-301-708					
207-301-708-0	LONGEVITY	0.00	1,840.00	0.00	1,840.00
207-301-708	Total	0.00	1,840.00	0.00	1,840.00
207-301-715					
207-301-715-0	SOC SEC - EMPLOYER	0.00	21,743.08	0.00	21,743.08
207-301-715	Total	0.00	21,743.08	0.00	21,743.08
207-301-716					
207-301-716-0	HEALTH & ACCIDENT INS	0.00	25,179.25	0.00	25,179.25
207-301-716	Total	0.00	25,179.25	0.00	25,179.25
207-301-718					
207-301-718-0	RETIREMENT	0.00	17,054.16	(204.96)	16,849.20
207-301-718	Total	0.00	17,054.16	(204.96)	16,849.20
207-301-720					
207-301-720-0	TRAVEL EXPENSES	0.00	1,552.21	(337.38)	1,214.83
207-301-720	Total	0.00	1,552.21	(337.38)	1,214.83
207-301-724					
207-301-724-0	DRY CLEANING	0.00	583.50	0.00	583.50
207-301-724	Total	0.00	583.50	0.00	583.50
207-301-727					
207-301-727-0	OFF SUP/POST/PHOTOS	0.00	2,369.23	(13.25)	2,355.98
207-301-727-1	DURABLE EQUIP < 1K	0.00	1,513.85	0.00	1,513.85
207-301-727	Total	0.00	3,883.08	(13.25)	3,869.83
207-301-728					
207-301-728-0	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
207-301-728	Total	0.00	0.00	0.00	0.00
207-301-730					
207-301-730-0	FIREARM SUPPLIES	0.00	540.94	0.00	540.94
207-301-730	Total	0.00	540.94	0.00	540.94
207-301-732					
207-301-732-0	UNIFORMS	0.00	1,131.34	0.00	1,131.34
207-301-732	Total	0.00	1,131.34	0.00	1,131.34
207-301-740					
207-301-740-0	OPERATING SUPP/GAS &	0.00	11,987.22	0.00	11,987.22
207-301-740	Total	0.00	11,987.22	0.00	11,987.22
207-301-741					
207-301-741-0	DEFIBRILLATOR	0.00	556.85	0.00	556.85
207-301-741	Total	0.00	556.85	0.00	556.85
207-301-775					
207-301-775-0	BLDG REPAIR/MAIN	0.00	3,114.03	0.00	3,114.03
207-301-775-1	MAINT SUPPLIES	0.00	648.18	0.00	648.18
207-301-775	Total	0.00	3,762.21	0.00	3,762.21
207-301-803					
207-301-803-0	LEGAL FEES	0.00	0.00	0.00	0.00
207-301-803	Total	0.00	0.00	0.00	0.00
207-301-805					
207-301-805-0	COMPUTER EXPENSES	0.00	1,540.58	0.00	1,540.58
207-301-805-1	COMPUTER TECH	0.00	178.75	0.00	178.75

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Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
207-301-805	Total	0.00	1,719.33	0.00	1,719.33
207-301-853					
207-301-853-0	TELEPHONE	0.00	4,345.81	0.00	4,345.81
207-301-853	Total	0.00	4,345.81	0.00	4,345.81
207-301-860					
207-301-860-0	LEIN	0.00	600.00	0.00	600.00
207-301-860	Total	0.00	600.00	0.00	600.00
207-301-910					
207-301-910-0	INSURANCE	0.00	13,940.20	0.00	13,940.20
207-301-910	Total	0.00	13,940.20	0.00	13,940.20
207-301-912	DISABIL./LIFE INS				
207-301-912-0	DISAB./LIFE INS	0.00	3,417.87	0.00	3,417.87
207-301-912	Total DISABIL./LIFE INS	0.00	3,417.87	0.00	3,417.87
207-301-920					
207-301-920-0	PUBLIC UTILITIES	0.00	6,883.04	0.00	6,883.04
207-301-920	Total	0.00	6,883.04	0.00	6,883.04
207-301-930					
207-301-930-0	VEHICLE/REPAIR &	0.00	6,641.73	0.00	6,641.73
207-301-930	Total	0.00	6,641.73	0.00	6,641.73
207-301-952					
207-301-952-0	INVESTIGATIVE FUND	0.00	0.00	0.00	0.00
207-301-952	Total	0.00	0.00	0.00	0.00
207-301-953					
207-301-953-0	IMPOUND FUND	0.00	0.00	0.00	0.00
207-301-953	Total	0.00	0.00	0.00	0.00
207-301-956					
207-301-956-0	MISC	0.00	1,020.16	(250.64)	769.52
207-301-956	Total	0.00	1,020.16	(250.64)	769.52
207-301-957					
207-301-957-0	TRAINING	0.00	1,472.50	(345.00)	1,127.50
207-301-957-1	MJTC TRAINING FUNDS	0.00	900.00	0.00	900.00
207-301-957	Total	0.00	2,372.50	(345.00)	2,027.50
207-301-959					
207-301-959-0	ACT-NOW	0.00	664.17	0.00	664.17
207-301-959	Total	0.00	664.17	0.00	664.17
207-301-960					
207-301-960-0	CERT	0.00	35.67	0.00	35.67
207-301-960	Total	0.00	35.67	0.00	35.67
207-301-977					
207-301-977-0	EQUIPMENT	0.00	4,653.57	0.00	4,653.57
207-301-977-1	EQUIPMENT-OFFICE	0.00	409.00	0.00	409.00
207-301-977-2	REPETITIVE FEES/MAINT	0.00	4,211.83	0.00	4,211.83
207-301-977	Total	0.00	9,274.40	0.00	9,274.40
207-301-978					
207-301-978-0	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
207-301-978	Total	0.00	0.00	0.00	0.00
207-301-979					
207-301-979-0	CAPITAL PROJECTS	0.00	2,719.74	0.00	2,719.74

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Trial Balance

4/1/2011 to 3/31/2012

Account Number			Opening Balance	Debits	Credits	Balance
207-301-979		Total	0.00	2,719.74	0.00	2,719.74
207-301		Total	0.00	443,245.17	(1,650.99)	441,594.18
Fund Total for	207	Police Department	0.00	1,895,711.62	(1,895,711.62)	0.00

Trial Balance

4/1/2011 to 3/31/2012

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	208	Parks & Recreation				
	208-000					
	208-000-001					
	208-000-001-0	PARKS REC. CHECKING	600.00	8,975.70	(9,607.53)	(31.83)
	208-000-001	Total	600.00	8,975.70	(9,607.53)	(31.83)
	208-000-003					
	208-000-003-0	PARKS & RECREATION	4,513.50	9,782.50	(8,343.25)	5,952.75
	208-000-003	Total	4,513.50	9,782.50	(8,343.25)	5,952.75
	208-000-084					
	208-000-084-0	GENERAL FUND	0.00	0.00	(9,000.00)	(9,000.00)
	208-000-084	Total	0.00	0.00	(9,000.00)	(9,000.00)
	208-000-202					
	208-000-202-0	ACCOUNTS PAYABLE	(22.50)	3,755.92	(3,755.92)	(22.50)
	208-000-202	Total	(22.50)	3,755.92	(3,755.92)	(22.50)
	208-000-257					
	208-000-257-0	ACCRUED WAGES	0.00	5,251.61	(5,251.61)	0.00
	208-000-257	Total	0.00	5,251.61	(5,251.61)	0.00
	208-000-390					
	208-000-390-0	FUND BALANCE	(5,091.00)	0.00	0.00	(5,091.00)
	208-000-390	Total	(5,091.00)	0.00	0.00	(5,091.00)
	208-000-391					
	208-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00
	208-000-391	Total	0.00	0.00	0.00	0.00
	208-000-664					
	208-000-664-0	INT & DIV EARNING	0.00	0.00	(15.88)	(15.88)
	208-000-664	Total	0.00	0.00	(15.88)	(15.88)
	208-000-677					
	208-000-677-0	REIMBURSEMENT	0.00	0.00	(48.54)	(48.54)
	208-000-677	Total	0.00	0.00	(48.54)	(48.54)
	208-000-699					
	208-000-699-0	TRANSFER IN	0.00	0.00	0.00	0.00
	208-000-699	Total	0.00	0.00	0.00	0.00
	208-000	Total	0.00	27,765.73	(36,022.73)	(8,257.00)
	208-751					
	208-751-703					
	208-751-703-0	EMPLOYEES PAYROLL	0.00	5,189.27	0.00	5,189.27
	208-751-703	Total	0.00	5,189.27	0.00	5,189.27
	208-751-715					
	208-751-715-0	PAYROLL TAXES	0.00	373.24	0.00	373.24
	208-751-715	Total	0.00	373.24	0.00	373.24
	208-751-719					
	208-751-719-1	GASOLINE	0.00	61.80	0.00	61.80
	208-751-719	Total	0.00	61.80	0.00	61.80
	208-751-775					
	208-751-775-0	MAINTENANCE SUPPLIES	0.00	362.09	(118.08)	244.01
	208-751-775-1	MAINT.	0.00	66.02	0.00	66.02
	208-751-775	Total	0.00	428.11	(118.08)	310.03
	208-751-796					

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Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
208-751-796-0	TENNIS	0.00	153.60	0.00	153.60
208-751-796	Total	0.00	153.60	0.00	153.60
208-751-910					
208-751-910-0	INSURANCE	0.00	0.00	0.00	0.00
208-751-910	Total	0.00	0.00	0.00	0.00
208-751-920					
208-751-920-0	UTILITIES	0.00	408.26	0.00	408.26
208-751-920	Total	0.00	408.26	0.00	408.26
208-751-956					
208-751-956-0	MISC	0.00	141.18	0.00	141.18
208-751-956	Total	0.00	141.18	0.00	141.18
208-751-976					
208-751-976-0	BUILDING & GROUNDS	0.00	1,619.62	0.00	1,619.62
208-751-976	Total	0.00	1,619.62	0.00	1,619.62
208-751-999					
208-751-999-0	CONTINGENCY	0.00	0.00	0.00	0.00
208-751-999	Total	0.00	0.00	0.00	0.00
208-751	Total	0.00	8,375.08	(118.08)	8,257.00
Fund Total for	208 Parks & Recreation	0.00	36,140.81	(36,140.81)	0.00

Trial Balance

4/1/2011 to 3/31/2012

Account Number	Opening Balance	Debits	Credits	Balance	
Fund 209 Cemetery					
209-000					
209-000-001					
209-000-001-0	CEMETERY CHECKING	0.00	7,763.54	(7,863.54)	(100.00)
209-000-001	Total	0.00	7,763.54	(7,863.54)	(100.00)
209-000-002					
209-000-002-0	CEMETERY C.D.	63,845.77	1,279.60	0.00	65,125.37
209-000-002	Total	63,845.77	1,279.60	0.00	65,125.37
209-000-003					
209-000-003-0	CEMETERY SAVINGS	30,448.48	5,778.04	(7,725.99)	28,500.53
209-000-003	Total	30,448.48	5,778.04	(7,725.99)	28,500.53
209-000-202					
209-000-202-0	ACCOUNTS PAYABLE	(41.00)	5,108.96	(5,108.96)	(41.00)
209-000-202	Total	(41.00)	5,108.96	(5,108.96)	(41.00)
209-000-257					
209-000-257-0	ACCRUED WAGES	0.00	2,754.58	(2,754.58)	0.00
209-000-257	Total	0.00	2,754.58	(2,754.58)	0.00
209-000-390					
209-000-390-0	FUND BALANCE	(94,253.25)	0.00	0.00	(94,253.25)
209-000-390	Total	(94,253.25)	0.00	0.00	(94,253.25)
209-000-391					
209-000-391-0	ACTUAL FUND BALANCE	0.00	0.00	0.00	0.00
209-000-391	Total	0.00	0.00	0.00	0.00
209-000-607					
209-000-607-0	SVCS - MONUMENT	0.00	0.00	(60.00)	(60.00)
209-000-607	Total	0.00	0.00	(60.00)	(60.00)
209-000-608					
209-000-608-0	NICHE FEES	0.00	0.00	(155.00)	(155.00)
209-000-608	Total	0.00	0.00	(155.00)	(155.00)
209-000-626					
209-000-626-0	SVCS RENDERED/OPEN	0.00	0.00	(4,300.00)	(4,300.00)
209-000-626	Total	0.00	0.00	(4,300.00)	(4,300.00)
209-000-642					
209-000-642-0	CHGS FOR SVCS/LOT	0.00	0.00	(1,050.00)	(1,050.00)
209-000-642	Total	0.00	0.00	(1,050.00)	(1,050.00)
209-000-643					
209-000-643-0	CHGS FOR SVCS-NICHE	0.00	0.00	(100.00)	(100.00)
209-000-643	Total	0.00	0.00	(100.00)	(100.00)
209-000-664					
209-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(1,333.51)	(1,333.51)
209-000-664	Total	0.00	0.00	(1,333.51)	(1,333.51)
209-000-677					
209-000-677-0	REIMBURSEMENTS	0.00	0.00	(59.13)	(59.13)
209-000-677	Total	0.00	0.00	(59.13)	(59.13)
209-000-978					
209-000-978-0	FUTURE CARE	0.00	0.00	0.00	0.00
209-000-978	Total	0.00	0.00	0.00	0.00

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Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
209-000	Total	0.00	22,684.72	(30,510.71)	(7,825.99)
209-262					
209-262-706					
209-262-706-0	CEMETERY - MAINT.	0.00	2,675.42	0.00	2,675.42
209-262-706	Total	0.00	2,675.42	0.00	2,675.42
209-262-707					
209-262-707-0	GRAVE OPEN/CLOSE	0.00	2,455.00	0.00	2,455.00
209-262-707	Total	0.00	2,455.00	0.00	2,455.00
209-262-715					
209-262-715-0	FICA-EMPLOYER	0.00	195.75	0.00	195.75
209-262-715	Total	0.00	195.75	0.00	195.75
209-262-775					
209-262-775-0	MAINT SUPPLIES	0.00	49.03	0.00	49.03
209-262-775	Total	0.00	49.03	0.00	49.03
209-262-801					
209-262-801-0	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00
209-262-801	Total	0.00	0.00	0.00	0.00
209-262-910					
209-262-910-0	INSURANCE	0.00	538.35	0.00	538.35
209-262-910	Total	0.00	538.35	0.00	538.35
209-262-920					
209-262-920-0	UTILITIES	0.00	289.38	0.00	289.38
209-262-920	Total	0.00	289.38	0.00	289.38
209-262-930					
209-262-930-0	REPAIR/MAINTENANCE	0.00	992.11	0.00	992.11
209-262-930	Total	0.00	992.11	0.00	992.11
209-262-956					
209-262-956-0	MISC	0.00	630.95	0.00	630.95
209-262-956	Total	0.00	630.95	0.00	630.95
209-262-957					
209-262-957-0	FUTURE CARE	0.00	0.00	0.00	0.00
209-262-957	Total	0.00	0.00	0.00	0.00
209-262-977					
209-262-977-0	EQUIPMENT	0.00	0.00	0.00	0.00
209-262-977	Total	0.00	0.00	0.00	0.00
209-262-979					
209-262-979-0	NICHE	0.00	0.00	0.00	0.00
209-262-979	Total	0.00	0.00	0.00	0.00
209-262	Total	0.00	7,825.99	0.00	7,825.99
Fund Total for	209 Cemetery	0.00	30,510.71	(30,510.71)	0.00

1/6/2012

Trial Balance

4/1/2011 to 3/31/2012

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	408	BOND PAYMENTS				
	408-000					
	408-000-001					
	408-000-001-0	CHECKING	0.00	80,185.00	(80,185.00)	0.00
	408-000-001	Total	0.00	80,185.00	(80,185.00)	0.00
	408-000-003					
	408-000-003-0	SAVINGS	114,314.15	115,039.67	(80,185.00)	149,168.82
	408-000-003	Total	114,314.15	115,039.67	(80,185.00)	149,168.82
	408-000-202					
	408-000-202-0	ACCOUNTS PAYABLE	0.00	80,185.00	(80,185.00)	0.00
	408-000-202	Total	0.00	80,185.00	(80,185.00)	0.00
	408-000-390					
	408-000-390-0	FUND BALANCE	(167,523.09)	0.00	0.00	(167,523.09)
	408-000-390	Total	(167,523.09)	0.00	0.00	(167,523.09)
	408-000-540					
	408-000-540-0	COMMUNITY PARK	0.00	0.00	0.00	0.00
	408-000-540	Total	0.00	0.00	0.00	0.00
	408-000-664					
	408-000-664-0	INT & DIV EARNINGS	0.00	0.00	(265.92)	(265.92)
	408-000-664	Total	0.00	0.00	(265.92)	(265.92)
	408-000-999					
	408-000-999-0	TRANSFER IN	0.00	0.00	(114,773.75)	(114,773.75)
	408-000-999	Total	0.00	0.00	(114,773.75)	(114,773.75)
	408-000	Total	(53,208.94)	275,409.67	(355,594.67)	(133,393.94)
	408-408					
	408-408-970					
	408-408-970-0	BOND PAYMENT	0.00	80,185.00	0.00	80,185.00
	408-408-970-1	FUTURE BOND PAYMENT	0.00	0.00	0.00	0.00
	408-408-970	Total	0.00	80,185.00	0.00	80,185.00
	408-408	Total	0.00	80,185.00	0.00	80,185.00
	408-751					
	408-751-991					
	408-751-991-0	BOND RETIREMENT	53,208.94	0.00	0.00	53,208.94
	408-751-991	Total	53,208.94	0.00	0.00	53,208.94
	408-751	Total	53,208.94	0.00	0.00	53,208.94
Fund Total for	408	BOND PAYMENTS	0.00	355,594.67	(355,594.67)	0.00

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Trial Balance

4/1/2011 to 3/31/2012

	Account Number		Opening Balance	Debits	Credits	Balance
Fund	409	BOND PROCEEDS				
	409-000					
	409-000-003					
	409-000-003-0	SAVINGS	22,005.63	1.05	(22,006.68)	0.00
	409-000-003	Total	22,005.63	1.05	(22,006.68)	0.00
	409-000-390					
	409-000-390-0	ACTUAL FUND BALANCE	1,714,234.63	0.00	0.00	1,714,234.63
	409-000-390	Total	1,714,234.63	0.00	0.00	1,714,234.63
	409-000-540					
	409-000-540-0	DUE FROM GRANT	(236,240.26)	0.00	0.00	(236,240.26)
	409-000-540	Total	(236,240.26)	0.00	0.00	(236,240.26)
	409-000-664					
	409-000-664-0	INT & DIV EARNINGS	0.00	1.05	(1.05)	0.00
	409-000-664	Total	0.00	1.05	(1.05)	0.00
	409-000-680					
	409-000-680-0	BOND PROCEEDS	(1,500,000.00)	22,005.63	0.00	(1,477,994.37)
	409-000-680	Total	(1,500,000.00)	22,005.63	0.00	(1,477,994.37)
	409-000	Total	0.00	22,007.73	(22,007.73)	0.00
Fund Total for	409	BOND PROCEEDS	0.00	22,007.73	(22,007.73)	0.00

Trial Balance

4/1/2011 to 3/31/2012

	Account Number	Opening Balance	Debits	Credits	Balance	
Fund	410					
	COMMUNITY PARK					
	410-000					
	410-000-001					
	410-000-001-0	Checking	0.00	133,262.65	(194,291.27)	(61,028.62)
	410-000-001	Total	0.00	133,262.65	(194,291.27)	(61,028.62)
	410-000-002					
	410-000-002-0	CD INVESTMENT	83,255.09	836.32	0.00	84,091.41
	410-000-002	Total	83,255.09	836.32	0.00	84,091.41
	410-000-003					
	410-000-003-0	SAVINGS	142,746.43	205,539.79	(248,044.15)	100,242.07
	410-000-003	Total	142,746.43	205,539.79	(248,044.15)	100,242.07
	410-000-110					
	410-000-110-0	FUEL INVENTORY	1,294.00	0.00	0.00	1,294.00
	410-000-110	Total	1,294.00	0.00	0.00	1,294.00
	410-000-202					
	410-000-202-0	ACCOUNTS PAYABLE	(437.40)	159,592.63	(159,592.63)	(437.40)
	410-000-202	Total	(437.40)	159,592.63	(159,592.63)	(437.40)
	410-000-257					
	410-000-257-0	ACCRUED WAGES	0.00	34,280.63	(34,280.63)	0.00
	410-000-257	Total	0.00	34,280.63	(34,280.63)	0.00
	410-000-390					
	410-000-390-0	FUND BALANCE	(226,858.12)	0.00	0.00	(226,858.12)
	410-000-390	Total	(226,858.12)	0.00	0.00	(226,858.12)
	410-000-391					
	410-000-391-0	ACTUAL FUND BALANCE	0.00	0.00	0.00	0.00
	410-000-391	Total	0.00	0.00	0.00	0.00
	410-000-606					
	410-000-606-0	SEASONAL SLIP	0.00	1,500.00	(97,550.00)	(96,050.00)
	410-000-606-1	TRANSIENT SLIP	0.00	0.00	(15,860.00)	(15,860.00)
	410-000-606-2	LATE FEES - RENTALS	0.00	0.00	0.00	0.00
	410-000-606	Total	0.00	1,500.00	(113,410.00)	(111,910.00)
	410-000-607					
	410-000-607-0	CHGS LAUNCHING	0.00	0.00	(2,680.00)	(2,680.00)
	410-000-607	Total	0.00	0.00	(2,680.00)	(2,680.00)
	410-000-624					
	410-000-624-0	CHGS CONCESSIONS	0.00	0.00	(4,666.65)	(4,666.65)
	410-000-624	Total	0.00	0.00	(4,666.65)	(4,666.65)
	410-000-625					
	410-000-625-0	CHGS MISC	0.00	0.00	(2,042.34)	(2,042.34)
	410-000-625	Total	0.00	0.00	(2,042.34)	(2,042.34)
	410-000-642					
	410-000-642-0	GASOLINE SALES	0.00	0.00	(58,506.83)	(58,506.83)
	410-000-642	Total	0.00	0.00	(58,506.83)	(58,506.83)
	410-000-664					
	410-000-664-0	INT & DIV EARNINGS	0.00	0.00	(1,051.33)	(1,051.33)
	410-000-664	Total	0.00	0.00	(1,051.33)	(1,051.33)
	410-000-670					
	410-000-670-0	OVER/SHORT CASH	0.00	0.00	(75.05)	(75.05)

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
410-000-670	Total	0.00	0.00	(75.05)	(75.05)
410-000-676					
410-000-676-0	FROM OTHER SOURCES	0.00	0.00	(22,006.68)	(22,006.68)
410-000-676	Total	0.00	0.00	(22,006.68)	(22,006.68)
410-000-677					
410-000-677-0	REIMBURSEMENT	0.00	303.14	(408.22)	(105.08)
410-000-677-1	SLIP DEPOSITS	0.00	25.00	(925.00)	(900.00)
410-000-677	Total	0.00	328.14	(1,333.22)	(1,005.08)
410-000-699					
410-000-699-0	TRANSFERS IN	0.00	0.00	0.00	0.00
410-000-699	Total	0.00	0.00	0.00	0.00
410-000-772					
410-000-772-0	DUE FROM GRANT	0.00	0.00	0.00	0.00
410-000-772	Total	0.00	0.00	0.00	0.00
410-000-956					
410-000-956-0	MISC	0.00	0.00	(190.00)	(190.00)
410-000-956	Total	0.00	0.00	(190.00)	(190.00)
410-000-987					
410-000-987-0	FUTURE CARE CD	0.00	0.00	0.00	0.00
410-000-987	Total	0.00	0.00	0.00	0.00
410-000	Total	0.00	535,340.16	(842,170.78)	(306,830.62)
410-751					
410-751-701					
410-751-701-0	MANAGER/HARBOR	0.00	4,000.00	0.00	4,000.00
410-751-701	Total	0.00	4,000.00	0.00	4,000.00
410-751-703					
410-751-703-0	EMPLOYEE PAYROLL	0.00	29,991.92	0.00	29,991.92
410-751-703	Total	0.00	29,991.92	0.00	29,991.92
410-751-715					
410-751-715-0	PAYROLL TAXES	0.00	2,436.11	0.00	2,436.11
410-751-715	Total	0.00	2,436.11	0.00	2,436.11
410-751-716					
410-751-716-0	CREDIT CARD MACH.	0.00	1,139.87	0.00	1,139.87
410-751-716	Total	0.00	1,139.87	0.00	1,139.87
410-751-719					
410-751-719-0	GASOLINE	0.00	1,054.54	0.00	1,054.54
410-751-719	Total	0.00	1,054.54	0.00	1,054.54
410-751-727	OFFICE SUPPLIES				
410-751-727-0	OFFICE SUPPLIES	0.00	722.28	0.00	722.28
410-751-727-1	OFFICE	0.00	43.93	0.00	43.93
410-751-727	Total OFFICE SUPPLIES	0.00	766.21	0.00	766.21
410-751-740					
410-751-740-0	OPERATING SUPP/GAS &	0.00	293.33	0.00	293.33
410-751-740-1	GAS SALES EXPENSE	0.00	48,367.60	0.00	48,367.60
410-751-740	Total	0.00	48,660.93	0.00	48,660.93
410-751-775					
410-751-775-0	MAINTENANCE SUPPLIES	0.00	1,567.13	0.00	1,567.13
410-751-775-1	MAINT.	0.00	3,130.34	(319.26)	2,811.08

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Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
410-751-775	Total	0.00	4,697.47	(319.26)	4,378.21
410-751-776					
410-751-776-0	CONCESSION SUPPLIES	0.00	3,548.21	(80.00)	3,468.21
410-751-776	Total	0.00	3,548.21	(80.00)	3,468.21
410-751-853					
410-751-853-0	TELEPHONE	0.00	904.51	0.00	904.51
410-751-853	Total	0.00	904.51	0.00	904.51
410-751-900					
410-751-900-0	ADVERTISING/SIGN	0.00	551.76	0.00	551.76
410-751-900	Total	0.00	551.76	0.00	551.76
410-751-910					
410-751-910-0	INSURANCE	0.00	1,942.14	0.00	1,942.14
410-751-910	Total	0.00	1,942.14	0.00	1,942.14
410-751-920					
410-751-920-0	UTILITIES	0.00	3,519.93	0.00	3,519.93
410-751-920	Total	0.00	3,519.93	0.00	3,519.93
410-751-956					
410-751-956-0	MISC	0.00	4,680.98	(135.34)	4,545.64
410-751-956	Total	0.00	4,680.98	(135.34)	4,545.64
410-751-957					
410-751-957-0	FUTURE CARE	0.00	0.00	0.00	0.00
410-751-957	Total	0.00	0.00	0.00	0.00
410-751-960					
410-751-960-0	TRACTOR/TRUCK	0.00	4,648.72	0.00	4,648.72
410-751-960	Total	0.00	4,648.72	0.00	4,648.72
410-751-975					
410-751-975-2	DOCK	0.00	801.50	0.00	801.50
410-751-975	Total	0.00	801.50	0.00	801.50
410-751-976					
410-751-976-0	BUILDING & GROUNDS	0.00	1,310.19	0.00	1,310.19
410-751-976-2	FUEL SYSTEM	0.00	596.96	0.00	596.96
410-751-976-5	BOAT WASH	0.00	0.00	0.00	0.00
410-751-976	Total	0.00	1,907.15	0.00	1,907.15
410-751-979					
410-751-979-0	CAPITAL PROJECTS	0.00	77,339.52	0.00	77,339.52
410-751-979	Total	0.00	77,339.52	0.00	77,339.52
410-751-991					
410-751-991-0	BOND RETIREMENT	0.00	0.00	0.00	0.00
410-751-991	Total	0.00	0.00	0.00	0.00
410-751-999					
410-751-999-0	CONTINGENCY	0.00	0.00	0.00	0.00
410-751-999	Total	0.00	0.00	0.00	0.00
410-751	Total	0.00	192,591.47	(534.60)	192,056.87
410-930					
410-930-965					
410-930-965-0	TRANSFER OUT	0.00	114,773.75	0.00	114,773.75
410-930-965	Total	0.00	114,773.75	0.00	114,773.75

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Trial Balance

4/1/2011 to 3/31/2012

Account Number			Opening Balance	Debits	Credits	Balance
410-930	Total		0.00	114,773.75	0.00	114,773.75
Fund Total for	410	COMMUNITY PARK	0.00	842,705.38	(842,705.38)	0.00

1/6/2012

Trial Balance

4/1/2011 to 3/31/2012

Account Number			Opening Balance	Debits	Credits	Balance
Fund 469	Building Authority					
	469-000					
	469-000-390					
	469-000-390-0	FUND BALANCE	(124,199.82)	0.00	0.00	(124,199.82)
	469-000-390	Total	(124,199.82)	0.00	0.00	(124,199.82)
	469-000-999					
	469-000-999-0	UNDISTRIBUTED	124,199.82	0.00	0.00	124,199.82
	469-000-999	Total	124,199.82	0.00	0.00	124,199.82
	469-000	Total	0.00	0.00	0.00	0.00
Fund Total for	469	Building Authority	0.00	0.00	0.00	0.00

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Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
Fund	701				
	701-000				
	701-000-001				
	701-000-001-0		TRUST AND AGENCY		
		0.00	7,873.00	(7,873.00)	0.00
	701-000-001		Total		
		0.00	7,873.00	(7,873.00)	0.00
	701-000-003				
	701-000-003-0		TRUST AND AGENCY		
		0.00	7,873.00	(7,873.00)	0.00
	701-000-003		Total		
		0.00	7,873.00	(7,873.00)	0.00
	701-000-202				
	701-000-202-0		ACCOUNTS PAYABLE		
		0.00	7,873.00	(7,873.00)	0.00
	701-000-202		Total		
		0.00	7,873.00	(7,873.00)	0.00
	701-000-398				
	701-000-398-0		INSURANCE ESCROW		
		0.00	0.00	(7,873.00)	(7,873.00)
	701-000-398		Total		
		0.00	0.00	(7,873.00)	(7,873.00)
	701-000		Total		
		0.00	23,619.00	(31,492.00)	(7,873.00)
	701-398				
	701-398-398				
	701-398-398-0		FIRE INSURANCE		
		0.00	7,873.00	0.00	7,873.00
	701-398-398		Total		
		0.00	7,873.00	0.00	7,873.00
	701-398		Total		
		0.00	7,873.00	0.00	7,873.00
Fund Total for	701				
		0.00	31,492.00	(31,492.00)	0.00

Trial Balance

4/1/2011 to 3/31/2012

Account Number	Opening Balance	Debits	Credits	Balance
Fund 703 SUMMER TAX FUND				
703-000				
703-000-001				
703-000-001-0 SUMMER TAX FUND	57.32	6,982,029.68	(6,981,639.12)	447.88
703-000-001 Total	57.32	6,982,029.68	(6,981,639.12)	447.88
703-000-202				
703-000-202-0 ACCOUNTS PAYABLE	0.00	6,981,321.51	(6,981,321.51)	0.00
703-000-202 Total	0.00	6,981,321.51	(6,981,321.51)	0.00
703-000-222				
703-000-222-0 DUE TO COUNTY	0.00	950,561.36	(950,561.36)	0.00
703-000-222 Total	0.00	950,561.36	(950,561.36)	0.00
703-000-225				
703-000-225-0 DUE TO	0.00	3,018,318.28	(3,018,318.28)	0.00
703-000-225 Total	0.00	3,018,318.28	(3,018,318.28)	0.00
703-000-226				
703-000-226-0 DUE TO SCHS-BONDED	0.00	530,579.57	(530,579.57)	0.00
703-000-226 Total	0.00	530,579.57	(530,579.57)	0.00
703-000-228				
703-000-228-1 DUE TO STATE -SCHOOL	0.00	1,591,812.34	(1,591,812.34)	0.00
703-000-228 Total	0.00	1,591,812.34	(1,591,812.34)	0.00
703-000-234				
703-000-234-0 DUE TO COOR	0.00	266,030.30	(266,030.30)	0.00
703-000-234 Total	0.00	266,030.30	(266,030.30)	0.00
703-000-235				
703-000-235-0 DUE TO KIRLAND CC	0.00	588,721.20	(588,721.20)	0.00
703-000-235 Total	0.00	588,721.20	(588,721.20)	0.00
703-000-245				
703-000-245-0 PENALTIES/INT ON	0.00	3,765.31	(3,765.31)	0.00
703-000-245 Total	0.00	3,765.31	(3,765.31)	0.00
703-000-275				
703-000-275-0 DUE TO TAXPAPER	(57.32)	29,862.65	(29,805.33)	0.00
703-000-275-1 DUE TO COUNTY	0.00	300.00	(300.00)	0.00
703-000-275-2 DUE TO TOWNSHIP	0.00	65.27	(65.27)	0.00
703-000-275 Total	(57.32)	30,227.92	(30,170.60)	0.00
703-000-276				
703-000-276-0 PP DUE TO COUNTY	0.00	468.60	(468.60)	0.00
703-000-276-1 PP DUE TO SCHOOL	0.00	337.40	(337.40)	0.00
703-000-276-2 PP DUE TO SCHOOL	0.00	90.88	(90.88)	0.00
703-000-276-3 PP DUE TO COOR	0.00	48.92	(48.92)	0.00
703-000-276-4 PP DUE TO KCC	0.00	108.49	(108.49)	0.00
703-000-276-9 PP PENALTIES/INT ON	0.00	109.84	(109.84)	0.00
703-000-276 Total	0.00	1,164.13	(1,164.13)	0.00
703-000-277				
703-000-277-0 PRE DUE TO STATE	0.00	0.00	(2.98)	(2.98)
703-000-277-1 PRE DUE TO COUNTY	0.00	0.00	(3.02)	(3.02)
703-000-277-2 PRE DUE TO TWP	0.00	0.00	(10.19)	(10.19)
703-000-277-3 PRE DUE TO SCHOOL	0.00	0.00	(431.69)	(431.69)
703-000-277 Total	0.00	0.00	(447.88)	(447.88)
703-000-664				
703-000-664-0 INTEREST & DIVIDENDS	0.00	147.52	(147.52)	0.00

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Trial Balance

4/1/2011 to 3/31/2012

Account Number			Opening Balance	Debits	Credits	Balance
703-000-664	Total		0.00	147.52	(147.52)	0.00
703-000	Total		0.00	20,944,679.12	(20,944,679.12)	0.00
Fund Total for	703	SUMMER TAX FUND	0.00	20,944,679.12	(20,944,679.12)	0.00

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
Fund 704					
704-000					
704-000-001					
704-000-001-0	WINTER TAX FUND	1,617,578.72	267,782.08	(1,715,494.36)	169,866.44
704-000-001	Total	1,617,578.72	267,782.08	(1,715,494.36)	169,866.44
704-000-202					
704-000-202-0	ACCOUNTS PAYABLE	0.00	97,831.95	(97,831.95)	0.00
704-000-202	Total	0.00	97,831.95	(97,831.95)	0.00
704-000-214					
704-000-214-0	DUE TO OTHER FUNDS	(263,334.60)	263,334.60	(25,752.91)	(25,752.91)
704-000-214	Total	(263,334.60)	263,334.60	(25,752.91)	(25,752.91)
704-000-215					
704-000-215-0	DUE TO FIRE FUND	(564,348.51)	564,348.51	(58,497.80)	(58,497.80)
704-000-215	Total	(564,348.51)	564,348.51	(58,497.80)	(58,497.80)
704-000-216					
704-000-216-0	DUE TO SANITATION	(266,741.43)	266,741.43	(30,575.53)	(30,575.53)
704-000-216	Total	(266,741.43)	266,741.43	(30,575.53)	(30,575.53)
704-000-218					
704-000-218-0	POLICE DISTRICT	(521,345.74)	521,345.74	(55,040.20)	(55,040.20)
704-000-218	Total	(521,345.74)	521,345.74	(55,040.20)	(55,040.20)
704-000-222					
704-000-222-0	DUE TO COUNTY	0.00	70,845.56	(70,845.56)	0.00
704-000-222-2	DUE TO CTY - MINI BUS	0.00	13,337.79	(13,337.79)	0.00
704-000-222	Total	0.00	84,183.35	(84,183.35)	0.00
704-000-223					
704-000-223-0	DUE TO RADL	0.00	13,337.79	(13,337.79)	0.00
704-000-223	Total	0.00	13,337.79	(13,337.79)	0.00
704-000-245					
704-000-245-0	PENALTIES/INT ON	(1,808.44)	1,808.44	0.00	0.00
704-000-245	Total	(1,808.44)	1,808.44	0.00	0.00
704-000-275					
704-000-275-0	DUE TO TAXPAYERS	0.00	25.62	(25.62)	0.00
704-000-275-2	DUE TO TOWNSHIP	0.00	0.61	(0.61)	0.00
704-000-275	Total	0.00	26.23	(26.23)	0.00
704-000-276					
704-000-276-0	PP DUE TO COUNTY	0.00	192.77	(192.77)	0.00
704-000-276-1	PP DUE TO ROS CTY	0.00	37.73	(37.73)	0.00
704-000-276-2	PP DUE TO COMM ON	0.00	4.60	(4.60)	0.00
704-000-276-3	PP DUE TO RADL	0.00	33.14	(33.14)	0.00
704-000-276-4	PP DUE TO POLICE	0.00	2.41	(2.41)	0.00
704-000-276-5	PP DUE TO FIRE/EMS	0.00	2.60	(2.60)	0.00
704-000-276-7	PP DUE TO TOWNSHIP	0.00	73.20	(73.20)	0.00
704-000-276-9	PP PENALTIES/INT ON	0.00	21.82	(21.82)	0.00
704-000-276	Total	0.00	368.27	(368.27)	0.00
704-000	Total	0.00	2,081,108.39	(2,081,108.39)	0.00
Fund Total for 704		0.00	2,081,108.39	(2,081,108.39)	0.00

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Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance	
Fund	871 Sanitation					
	871-000					
	871-000-001					
	871-000-001-0	SANITATION CHECKING	0.00	241,062.36	(264,974.21)	(23,911.85)
	871-000-001	Total	0.00	241,062.36	(264,974.21)	(23,911.85)
	871-000-003					
	871-000-003-0	SANITATION SAVINGS	293,368.45	293,686.00	(240,886.36)	346,168.09
	871-000-003	Total	293,368.45	293,686.00	(240,886.36)	346,168.09
	871-000-020					
	871-000-020-0	TAXES REC/CURRENT,	266,741.43	0.00	0.00	266,741.43
	871-000-020	Total	266,741.43	0.00	0.00	266,741.43
	871-000-026					
	871-000-026-0	TAXES	26,122.57	0.00	0.00	26,122.57
	871-000-026	Total	26,122.57	0.00	0.00	26,122.57
	871-000-202					
	871-000-202-0	ACCOUNTS PAYABLE	(574.00)	260,364.18	(260,364.18)	(574.00)
	871-000-202	Total	(574.00)	260,364.18	(260,364.18)	(574.00)
	871-000-257					
	871-000-257-0	ACCRUED WAGES	0.00	4,610.03	(4,610.03)	0.00
	871-000-257	Total	0.00	4,610.03	(4,610.03)	0.00
	871-000-390					
	871-000-390-0	FUND BALANCE	(585,658.45)	0.00	0.00	(585,658.45)
	871-000-390	Total	(585,658.45)	0.00	0.00	(585,658.45)
	871-000-391					
	871-000-391-0	ACTUAL FUND BALANCE	0.00	0.00	0.00	0.00
	871-000-391	Total	0.00	0.00	0.00	0.00
	871-000-407					
	871-000-407-0	DELINQUENT REAL PROP	0.00	0.00	(26,122.57)	(26,122.57)
	871-000-407	Total	0.00	0.00	(26,122.57)	(26,122.57)
	871-000-664					
	871-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(822.00)	(822.00)
	871-000-664	Total	0.00	0.00	(822.00)	(822.00)
	871-000-672					
	871-000-672-0	SANITATION	0.00	0.00	(266,741.43)	(266,741.43)
	871-000-672	Total	0.00	0.00	(266,741.43)	(266,741.43)
	871-000-699					
	871-000-699-0	TRANSFER IN	0.00	0.00	0.00	0.00
	871-000-699	Total	0.00	0.00	0.00	0.00
	871-000	Total	0.00	799,722.57	(1,064,520.78)	(264,798.21)
	871-528					
	871-528-706					
	871-528-706-0	COMPOST SITE WAGES	0.00	4,340.65	0.00	4,340.65
	871-528-706	Total	0.00	4,340.65	0.00	4,340.65
	871-528-715					
	871-528-715-0	EMPLOYER'S SOCIAL	0.00	327.67	0.00	327.67
	871-528-715	Total	0.00	327.67	0.00	327.67
	871-528-805					
	871-528-805-0	SANITATION - CONTRACT	0.00	206,683.68	0.00	206,683.68

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Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
871-528-805	Total	0.00	206,683.68	0.00	206,683.68
871-528-808					
871-528-808-0	SANITATION - COMPOST	0.00	26,450.41	0.00	26,450.41
871-528-808	Total	0.00	26,450.41	0.00	26,450.41
871-528-903					
871-528-903-0	SANITATION - PUBLISHIN	0.00	0.00	0.00	0.00
871-528-903	Total	0.00	0.00	0.00	0.00
871-528-956					
871-528-956-0	SANITATION - MISC	0.00	26,995.80	0.00	26,995.80
871-528-956	Total	0.00	26,995.80	0.00	26,995.80
871-528	Total	0.00	264,798.21	0.00	264,798.21
871-891					
871-891-000					
871-891-000-0	SANITATION - CONTINGE	0.00	0.00	0.00	0.00
871-891-000	Total	0.00	0.00	0.00	0.00
871-891	Total	0.00	0.00	0.00	0.00
Fund Total for	871 Sanitation	0.00	1,064,520.78	(1,064,520.78)	0.00

1/6/2012

Trial Balance

4/1/2011 to 3/31/2012

Account Number	Opening Balance	Debits	Credits	Balance
Grand Totals	0.00	32,002,153.94	(32,002,153.94)	0.00

Fund Totals

	Credits	Debits	Total
101	(\$2,353,467.39)	\$2,353,467.39	\$0.00
206	(\$4,392,562.56)	\$4,392,562.56	\$0.00
207	(\$2,653,395.45)	\$2,653,395.45	\$0.00
208	(\$41,254.31)	\$41,254.31	\$0.00
209	(\$124,804.96)	\$124,804.96	\$0.00
408	(\$523,117.76)	\$523,117.76	\$0.00
409	(\$1,758,247.99)	\$1,758,247.99	\$0.00
410	(\$1,070,000.90)	\$1,070,000.90	\$0.00
469	(\$124,199.82)	\$124,199.82	\$0.00
701	(\$31,492.00)	\$31,492.00	\$0.00
703	(\$20,944,736.44)	\$20,944,736.44	\$0.00
704	(\$3,698,687.11)	\$3,698,687.11	\$0.00
871	(\$1,650,753.23)	\$1,650,753.23	\$0.00
Total	(\$39,366,719.92)	\$39,366,719.92	\$0.00

This report was created with the following parameters

Fiscal Year Start Date
4/1/2011

Low and High Dates of Period to Report On
4/1/2011 Thru 3/31/2012

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