

## Trial Balance

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance	
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
	101-000					
	101-000-001					
	101-000-001-0	CHECKING	0.00	10,669.24	(30,704.13)	(20,034.89)
	101-000-001	Total	0.00	10,669.24	(30,704.13)	(20,034.89)
	101-000-003					
	101-000-003-0	SAVINGS	199,601.12	0.00	(10,669.24)	188,931.88
	101-000-003-1	TWP-CAPITAL RESERVE	30,049.50	0.00	0.00	30,049.50
	101-000-003	Total	229,650.62	0.00	(10,669.24)	218,981.38
	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	4,953.23	0.00	0.00	4,953.23
	101-000-072	Total	4,953.23	0.00	0.00	4,953.23
	101-000-076					
	101-000-076-0	DUE FROM TOWNSHIP	(65.22)	0.00	0.00	(65.22)
	101-000-076	Total	(65.22)	0.00	0.00	(65.22)
	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)	15,330.02	(15,330.02)	(3,496.30)
	101-000-202	Total	(3,496.30)	15,330.02	(15,330.02)	(3,496.30)
	101-000-257					
	101-000-257-0	ACCRUED WAGES	(4,863.07)	15,374.11	(10,511.04)	0.00
	101-000-257	Total	(4,863.07)	15,374.11	(10,511.04)	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	(263,370.60)	0.00	0.00	(263,370.60)
	101-000-403	Total PROPERTY TAX 1.0436	(263,370.60)	0.00	0.00	(263,370.60)
	101-000-407					
	101-000-407-0	DELINQUENT REAL PROP	(18,099.22)	0.00	0.00	(18,099.22)
	101-000-407	Total	(18,099.22)	0.00	0.00	(18,099.22)

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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	(5,243.92)	0.00	0.00	(5,243.92)
101-000-424	Total	(5,243.92)	0.00	0.00	(5,243.92)
101-000-445					
101-000-445-0	PENALTIES & INT ON	(1,885.41)	0.00	0.00	(1,885.41)
101-000-445	Total	(1,885.41)	0.00	0.00	(1,885.41)
101-000-476					
101-000-476-0	NON-BUS	(29,760.00)	0.00	0.00	(29,760.00)
101-000-476	Total	(29,760.00)	0.00	0.00	(29,760.00)
101-000-480					
101-000-480-0	DOG LICENSES	(85.00)	0.00	0.00	(85.00)
101-000-480	Total	(85.00)	0.00	0.00	(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	(166.87)	0.00	0.00	(166.87)
101-000-573	Total	(166.87)	0.00	0.00	(166.87)
101-000-574					
101-000-574-0	STATE SHARED	(135,671.00)	0.00	0.00	(135,671.00)
101-000-574-1	STATE - METRO ACT	(3,394.28)	0.00	0.00	(3,394.28)
101-000-574	Total	(139,065.28)	0.00	0.00	(139,065.28)
101-000-606					
101-000-606-0	CHGS/SVS SPLITS	(175.00)	0.00	0.00	(175.00)
101-000-606	Total	(175.00)	0.00	0.00	(175.00)
101-000-607					
101-000-607-0	CHGS/SVCS APPEALS	(2,100.00)	0.00	0.00	(2,100.00)
101-000-607	Total	(2,100.00)	0.00	0.00	(2,100.00)
101-000-608					
101-000-608-0	CHGS/SITE PLAN REVIEW	(175.00)	0.00	0.00	(175.00)
101-000-608	Total	(175.00)	0.00	0.00	(175.00)
101-000-609					
101-000-609-0	CHGS/SVCS LAND USE	(1,225.00)	0.00	0.00	(1,225.00)
101-000-609	Total	(1,225.00)	0.00	0.00	(1,225.00)
101-000-625					
101-000-625-0	CHGS/SVCS FOIA/COPIES	(188.45)	0.00	0.00	(188.45)
101-000-625	Total	(188.45)	0.00	0.00	(188.45)
101-000-626					
101-000-626-0	CHGS/SVCS GARAGE	(203.00)	0.00	0.00	(203.00)
101-000-626	Total	(203.00)	0.00	0.00	(203.00)
101-000-627					
101-000-627-0	CHGS/SVCS CAMPING	(215.00)	0.00	0.00	(215.00)
101-000-627	Total	(215.00)	0.00	0.00	(215.00)
101-000-660					
101-000-660-0	FINES & FORFEITS	(4,231.54)	0.00	0.00	(4,231.54)

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Account Number		Opening Balance	Debits	Credits	Balance
101-000-660	Total	(4,231.54)	0.00	0.00	(4,231.54)
101-000-664					
101-000-664-0	INT & DIV EARNINGS	(574.56)	0.00	0.00	(574.56)
101-000-664	Total	(574.56)	0.00	0.00	(574.56)
101-000-668					
101-000-668-0	RENTS & ROYALTIES	(575.00)	0.00	0.00	(575.00)
101-000-668	Total	(575.00)	0.00	0.00	(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	(897.93)	0.00	0.00	(897.93)
101-000-677	Total	(897.93)	0.00	0.00	(897.93)
101-000-699					
101-000-699-0	TRANSFER IN	(113.03)	0.00	0.00	(113.03)
101-000-699	Total	(113.03)	0.00	0.00	(113.03)
101-000-956					
101-000-956-0	MISC	(70.91)	0.00	0.00	(70.91)
101-000-956	Total	(70.91)	0.00	0.00	(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	(405,238.51)	41,373.37	(67,214.43)	(431,079.57)
101-101					
101-101-703					
101-101-703-0	TWP BD SALARY	8,339.04	1,044.60	0.00	9,383.64
101-101-703-1	TWP BD TRUSTEES EX	450.00	0.00	0.00	450.00
101-101-703	Total	8,789.04	1,044.60	0.00	9,833.64
101-101-706					
101-101-706-0	TWP BD WAGES	20,641.33	0.00	0.00	20,641.33
101-101-706-1	TWP BD REC/SEC CASH	1,788.12	0.00	0.00	1,788.12
101-101-706	Total	22,429.45	0.00	0.00	22,429.45
101-101-707					
101-101-707-0	TWP BD. RECEIPT/SEC	3,432.12	642.99	0.00	4,075.11
101-101-707	Total	3,432.12	642.99	0.00	4,075.11
101-101-708					
101-101-708-0	TWP BD RECEIPT/SEC	2,024.67	121.44	0.00	2,146.11
101-101-708	Total	2,024.67	121.44	0.00	2,146.11
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	366.70	0.00	0.00	366.70
101-101-710	Total	366.70	0.00	0.00	366.70
101-101-715					
101-101-715-0	TWP BD EMPLOYER'S	9,964.53	196.99	0.00	10,161.52
101-101-715	Total	9,964.53	196.99	0.00	10,161.52
101-101-718					

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Account Number		Opening Balance	Debits	Credits	Balance
101-101-718-0	TWP BD RETIREMENT	9,987.05	1,427.11	0.00	11,414.16
101-101-718	Total	9,987.05	1,427.11	0.00	11,414.16
101-101-727					
101-101-727-0	TWP BD OFFICE	592.19	57.58	0.00	649.77
101-101-727-1	TWP BD DURABLE	0.00	0.00	0.00	0.00
101-101-727	Total	592.19	57.58	0.00	649.77
101-101-728					
101-101-728-0	TWP BD POSTAGE	2,151.85	0.00	0.00	2,151.85
101-101-728	Total	2,151.85	0.00	0.00	2,151.85
101-101-801					
101-101-801-0	TWP BD PROF SVCS	5,198.81	0.00	0.00	5,198.81
101-101-801	Total	5,198.81	0.00	0.00	5,198.81
101-101-802					
101-101-802-0	TWP BD AUDIT FEES	5,018.83	0.00	0.00	5,018.83
101-101-802	Total	5,018.83	0.00	0.00	5,018.83
101-101-803					
101-101-803-0	TWP BD LEGAL FEES	26,531.54	0.00	0.00	26,531.54
101-101-803	Total	26,531.54	0.00	0.00	26,531.54
101-101-805					
101-101-805-0	TWP BD COMPUTER	1,005.78	68.05	0.00	1,073.83
101-101-805	Total	1,005.78	68.05	0.00	1,073.83
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	361.00	315.00	0.00	676.00
101-101-902	Total	361.00	315.00	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	184.00	0.00	0.00	184.00
101-101-910	Total	184.00	0.00	0.00	184.00
101-101-930					
101-101-930-0	TWP BD	517.58	77.12	0.00	594.70
101-101-930	Total	517.58	77.12	0.00	594.70
101-101-956					
101-101-956-0	TWP BD MISC/TRAINING	3,800.86	1,071.80	0.00	4,872.66
101-101-956	Total	3,800.86	1,071.80	0.00	4,872.66
101-101-969					
101-101-969-0	TWP BD ROADS &	53,178.00	1,168.20	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	6,758.47	0.00	0.00	6,758.47
101-101-969	Total	59,936.47	1,168.20	0.00	61,104.67
101-101-978					
101-101-978-0	TWP BD STREET SIGNS	2,732.09	0.00	0.00	2,732.09
101-101-978	Total	2,732.09	0.00	0.00	2,732.09
101-101	Total	165,024.56	6,990.88	0.00	172,015.44

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Account Number		Opening Balance	Debits	Credits	Balance
101-171					
101-171-703					
101-171-703-0	SUPV SALARY	22,585.20	2,823.15	0.00	25,408.35
101-171-703	Total	22,585.20	2,823.15	0.00	25,408.35
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	30.90	0.00	0.00	30.90
101-171-706	Total	30.90	0.00	0.00	30.90
101-171-719					
101-171-719-0	SUPV-MILEAGE	0.00	0.00	0.00	0.00
101-171-719	Total	0.00	0.00	0.00	0.00
101-171-727					
101-171-727-0	SUPV-OFFICE SUPPLIES	112.29	0.00	0.00	112.29
101-171-727-1	SUPV-DURABLE	0.00	0.00	0.00	0.00
101-171-727	Total	112.29	0.00	0.00	112.29
101-171-910					
101-171-910-0	SUPV-LIFE INS	92.00	0.00	0.00	92.00
101-171-910	Total	92.00	0.00	0.00	92.00
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	161.92	0.00	0.00	161.92
101-171-956	Total	161.92	0.00	0.00	161.92
101-171	Total	22,982.31	2,823.15	0.00	25,805.46
101-191					
101-191-703					
101-191-703-0	ELECTIONS SALARY	1,175.24	0.00	0.00	1,175.24
101-191-703	Total	1,175.24	0.00	0.00	1,175.24
101-191-727					
101-191-727-0	ELECTIONS OFFICE	265.93	0.00	0.00	265.93
101-191-727-1	ELECTIONS DURABLE	3.49	0.00	0.00	3.49
101-191-727	Total	269.42	0.00	0.00	269.42
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	85.16	0.00	0.00	85.16
101-191-930	Total ELECTIONS	85.16	0.00	0.00	85.16
101-191-956					
101-191-956-0	ELECTIONS MISC.	323.80	0.00	0.00	323.80
101-191-956	Total	323.80	0.00	0.00	323.80
101-191	Total	1,853.62	0.00	0.00	1,853.62
101-209					
101-209-704					
101-209-704-0	ASSESSOR-SALARY	25,196.79	4,500.00	0.00	29,696.79

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Account Number		Opening Balance	Debits	Credits	Balance
101-209-704	Total	25,196.79	4,500.00	0.00	29,696.79
101-209-712					
101-209-712-0	ASSESSOR-ASSISTANT	1,976.40	0.00	0.00	1,976.40
101-209-712	Total	1,976.40	0.00	0.00	1,976.40
101-209-716					
101-209-716-0	ASSESSOR-HEALTH INS	2,009.87	0.00	0.00	2,009.87
101-209-716-2	ASSISTANT-HEALTH INS	0.00	0.00	0.00	0.00
101-209-716	Total	2,009.87	0.00	0.00	2,009.87
101-209-718					
101-209-718-0	ASSESSOR RETIREMENT	1,596.12	0.00	0.00	1,596.12
101-209-718-1	ASSISTANT-RETIREMENT	0.00	0.00	0.00	0.00
101-209-718	Total	1,596.12	0.00	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	63.87	0.00	0.00	63.87
101-209-719	Total	63.87	0.00	0.00	63.87
101-209-727					
101-209-727-0	ASSESSOR-OFFICE	218.63	15.79	0.00	234.42
101-209-727-1	ASSESSOR-DURABLE	615.87	0.00	0.00	615.87
101-209-727	Total	834.50	15.79	0.00	850.29
101-209-836					
101-209-836-0	ASSESSOR-NOTICES/PO	4.03	256.92	0.00	260.95
101-209-836	Total	4.03	256.92	0.00	260.95
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	1,460.00	0.00	0.00	1,460.00
101-209-845	Total	1,460.00	0.00	0.00	1,460.00
101-209-910	ASSESSOR-DISAB./LIFE INS				
101-209-910-0	ASSESSOR-DIASB./LIFE	150.15	0.00	0.00	150.15
101-209-910-1	ASSISTANT-DISABIL/LIFE	0.00	0.00	0.00	0.00
101-209-910	Total ASSESSOR-DISAB./LIFE	150.15	0.00	0.00	150.15
101-209-930					
101-209-930-0	ASSESSOR-REPAIR	59.54	0.00	0.00	59.54
101-209-930	Total	59.54	0.00	0.00	59.54
101-209-956					
101-209-956-0	ASSESSOR-MISC &	1,244.51	67.20	0.00	1,311.71
101-209-956	Total	1,244.51	67.20	0.00	1,311.71
101-209	Total	34,595.78	4,839.91	0.00	39,435.69
101-215					
101-215-703					
101-215-703-0	CLERK-SALARY	22,585.20	2,823.15	0.00	25,408.35
101-215-703	Total	22,585.20	2,823.15	0.00	25,408.35
101-215-706					
101-215-706-0	CLERK-WAGES DEPUTY	3,422.20	0.00	0.00	3,422.20
101-215-706	Total	3,422.20	0.00	0.00	3,422.20
101-215-719					

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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	452.34	71.98	0.00	524.32
101-215-727-1	CLERK-DURABLE	0.00	0.00	0.00	0.00
101-215-727	Total	452.34	71.98	0.00	524.32
101-215-905					
101-215-905-0	CLERK-MINUTES	1,123.90	153.00	0.00	1,276.90
101-215-905	Total	1,123.90	153.00	0.00	1,276.90
101-215-910	CLERK-LIFE INS				
101-215-910-0	CLERK-LIFE INS	92.00	0.00	0.00	92.00
101-215-910	Total CLERK-LIFE INS	92.00	0.00	0.00	92.00
101-215-930					
101-215-930-0	CLERK-REPAIR/MAINTEN	1,486.45	160.00	0.00	1,646.45
101-215-930	Total	1,486.45	160.00	0.00	1,646.45
101-215-956					
101-215-956-0	CLERK-MISC & TRAINING	234.00	77.67	0.00	311.67
101-215-956	Total	234.00	77.67	0.00	311.67
101-215	Total	29,396.09	3,285.80	0.00	32,681.89
101-247					
101-247-703					
101-247-703-0	BD REVIEW-SALARIES	2,816.88	0.00	0.00	2,816.88
101-247-703	Total	2,816.88	0.00	0.00	2,816.88
101-247-903					
101-247-903-0	BD REVIEW-LEGAL	39.02	37.00	0.00	76.02
101-247-903	Total	39.02	37.00	0.00	76.02
101-247-956					
101-247-956-0	BD	0.00	0.00	0.00	0.00
101-247-956	Total	0.00	0.00	0.00	0.00
101-247	Total	2,855.90	37.00	0.00	2,892.90
101-253					
101-253-703					
101-253-703-0	TREASURER-SALARY	22,585.20	2,823.15	0.00	25,408.35
101-253-703	Total	22,585.20	2,823.15	0.00	25,408.35
101-253-706					
101-253-706-0	TREASURER-DEPUTY	5,507.94	0.00	0.00	5,507.94
101-253-706	Total	5,507.94	0.00	0.00	5,507.94
101-253-719					
101-253-719-0	TREASURER-MILEAGE	52.78	0.00	0.00	52.78
101-253-719	Total	52.78	0.00	0.00	52.78
101-253-727					
101-253-727-0	TREASURER-OFFICE	195.99	32.48	0.00	228.47
101-253-727-1	TREAS.-DURABLE	0.00	0.00	0.00	0.00
101-253-727	Total	195.99	32.48	0.00	228.47
101-253-728					
101-253-728-0	TREAS.-POSTAGE TAX	1,689.16	1,757.36	0.00	3,446.52
101-253-728	Total	1,689.16	1,757.36	0.00	3,446.52

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## Trial Balance

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance
101-253-836					
101-253-836-0	TREASURER-TAX	363.06	385.38	0.00	748.44
101-253-836	Total	363.06	385.38	0.00	748.44
101-253-845					
101-253-845-0	TREASURER-BS&A	2,720.00	0.00	0.00	2,720.00
101-253-845	Total	2,720.00	0.00	0.00	2,720.00
101-253-910	TREASURER-LIFE INS				
101-253-910-0	TREASURER-LIFE INS	92.00	0.00	0.00	92.00
101-253-910	Total TREASURER-LIFE INS	92.00	0.00	0.00	92.00
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	174.72	0.00	0.00	174.72
101-253-956	Total	174.72	0.00	0.00	174.72
101-253	Total	33,380.85	4,998.37	0.00	38,379.22
101-265					
101-265-707					
101-265-707-0	TWP HALL-WAGES	11,738.76	0.00	0.00	11,738.76
101-265-707	Total	11,738.76	0.00	0.00	11,738.76
101-265-719					
101-265-719-0	TWP HALL-MAINT	3.16	0.00	0.00	3.16
101-265-719	Total	3.16	0.00	0.00	3.16
101-265-727					
101-265-727-1	TWP HALL-DURABLE	345.42	0.00	0.00	345.42
101-265-727	Total	345.42	0.00	0.00	345.42
101-265-775					
101-265-775-0	TWP HALL-MAINT	968.34	84.70	0.00	1,053.04
101-265-775	Total	968.34	84.70	0.00	1,053.04
101-265-853					
101-265-853-0	TWP HALL-TELEPHONE	1,650.47	256.76	0.00	1,907.23
101-265-853	Total	1,650.47	256.76	0.00	1,907.23
101-265-910					
101-265-910-0	TWP HALL-INS & BONDS	10,838.10	0.00	0.00	10,838.10
101-265-910	Total	10,838.10	0.00	0.00	10,838.10
101-265-920					
101-265-920-0	TWP HALL-UTILITIES	4,197.86	568.32	0.00	4,766.18
101-265-920	Total	4,197.86	568.32	0.00	4,766.18
101-265-926					
101-265-926-0	TWP HALL-STREET	9,578.46	1,169.59	0.00	10,748.05
101-265-926	Total	9,578.46	1,169.59	0.00	10,748.05
101-265-930					
101-265-930-0	TWP HALL-REPAIR/MAINT	2,120.30	233.49	0.00	2,353.79
101-265-930	Total	2,120.30	233.49	0.00	2,353.79
101-265-956					
101-265-956-0	TWP HALL-MISC	455.68	71.91	0.00	527.59
101-265-956	Total	455.68	71.91	0.00	527.59
101-265-977					

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## Trial Balance

12/1/2011 to 12/31/2011

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	41,896.55	2,384.77	0.00	44,281.32
101-371					
101-371-707					
101-371-707-0	INSPECTORS-ZON/BLDG	33,163.29	0.00	0.00	33,163.29
101-371-707	Total	33,163.29	0.00	0.00	33,163.29
101-371-708					
101-371-708-0	INSPECTORS-ZON ADM	5,523.38	35.00	0.00	5,558.38
101-371-708	Total	5,523.38	35.00	0.00	5,558.38
101-371-709					
101-371-709-0	INSPECTORS-PLUMB/ME	4,417.20	0.00	0.00	4,417.20
101-371-709	Total	4,417.20	0.00	0.00	4,417.20
101-371-710					
101-371-710-0	INSPECTORS-ELECTRICA	5,669.80	0.00	0.00	5,669.80
101-371-710	Total	5,669.80	0.00	0.00	5,669.80
101-371-716					
101-371-716-0	INSPECTORS-HEALTH	0.00	0.00	0.00	0.00
101-371-716-1	INSPECTORS-CASH IN	2,281.86	0.00	0.00	2,281.86
101-371-716	Total	2,281.86	0.00	0.00	2,281.86
101-371-718					
101-371-718-0	INSPECTORS-RETIREME	3,337.04	184.24	0.00	3,521.28
101-371-718	Total	3,337.04	184.24	0.00	3,521.28
101-371-719					
101-371-719-0	INSPECTORS-MILEAGE	84.74	37.17	0.00	121.91
101-371-719-1	INSPECTORS-GASOLINE	179.19	0.00	0.00	179.19
101-371-719	Total	263.93	37.17	0.00	301.10
101-371-727					
101-371-727-0	INSPECTORS-OFFICE	141.53	0.00	0.00	141.53
101-371-727-1	INSPECTORS-DURABLE	186.95	0.00	0.00	186.95
101-371-727	Total	328.48	0.00	0.00	328.48
101-371-853					
101-371-853-0	INSPECTORS-TELEPHON	264.62	33.02	0.00	297.64
101-371-853	Total	264.62	33.02	0.00	297.64
101-371-910	INSPECTORS-DISAB./LIFE INS				
101-371-910-0	INSPECTORS-DISAB./LIFE	468.37	0.00	0.00	468.37
101-371-910	Total INSPECTORS-DISAB./LIF	468.37	0.00	0.00	468.37
101-371-956					
101-371-956-0	INSPECTORS-MISC/TRAIN	695.75	130.00	0.00	825.75
101-371-956	Total	695.75	130.00	0.00	825.75
101-371-978					
101-371-978-0	INSPECTORS-EQUIP TAX	30.00	0.00	0.00	30.00
101-371-978	Total	30.00	0.00	0.00	30.00
101-371	Total	56,443.72	419.43	0.00	56,863.15
101-805					
101-805-703					
101-805-703-0	ZONING-SALARIES	4,130.00	0.00	0.00	4,130.00

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## Trial Balance

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance
101-805-703	Total	4,130.00	0.00	0.00	4,130.00
101-805-801					
101-805-801-0	ZONING-PROFESSIONAL	1,871.50	0.00	0.00	1,871.50
101-805-801	Total	1,871.50	0.00	0.00	1,871.50
101-805-903					
101-805-903-0	ZONING-LEGAL NOTICES	330.50	61.75	0.00	392.25
101-805-903	Total	330.50	61.75	0.00	392.25
101-805-956					
101-805-956-0	ZONING-MISC/TRAINING	217.13	0.00	0.00	217.13
101-805-956	Total	217.13	0.00	0.00	217.13
101-805-977					
101-805-977-1	ZONING-MAPS	1,260.00	0.00	0.00	1,260.00
101-805-977	Total	1,260.00	0.00	0.00	1,260.00
101-805	Total	7,809.13	61.75	0.00	7,870.88
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	9,000.00	0.00	0.00	9,000.00
101-930-965	Total	9,000.00	0.00	0.00	9,000.00
101-930	Total	9,000.00	0.00	0.00	9,000.00
<b>Fund Total for</b>	<b>101 General Fund</b>	0.00	67,214.43	(67,214.43)	0.00

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## Trial Balance

12/1/2011 to 12/31/2011

Account Number	Opening Balance	Debits	Credits	Balance
<b>Fund 206 Fire/EMS Department</b>				
206-000				
206-000-001				
206-000-001-0 FIRE EMS CHECKING	0.00	21,280.64	(26,244.57)	(4,963.93)
206-000-001 Total	0.00	21,280.64	(26,244.57)	(4,963.93)
206-000-003				
206-000-003-0 FIRE EMS SAVINGS	422,568.19	0.00	(21,280.64)	401,287.55
206-000-003-1 FIRE EMS CAP EQUIP	553,094.48	0.00	0.00	553,094.48
206-000-003-3 WATER SUPPLY	62,908.60	0.00	0.00	62,908.60
206-000-003-4 CAPITAL PROJECTS	48,880.36	0.00	0.00	48,880.36
206-000-003-5 SCBA REPLACEMENT	105,767.16	0.00	0.00	105,767.16
206-000-003-6 CDARS	0.00	0.00	0.00	0.00
206-000-003 Total	1,193,218.79	0.00	(21,280.64)	1,171,938.15
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)	9,676.65	(9,676.65)	(4,320.44)
206-000-202 Total	(4,320.44)	9,676.65	(9,676.65)	(4,320.44)
206-000-257				
206-000-257-0 ACCRUED WAGES	(16,567.92)	16,567.92	0.00	0.00
206-000-257 Total	(16,567.92)	16,567.92	0.00	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	(564,348.51)	0.00	0.00	(564,348.51)
206-000-403 Total	(564,348.51)	0.00	0.00	(564,348.51)
206-000-407				
206-000-407-0 DELINQUENT REAL PROP	(39,374.35)	0.00	0.00	(39,374.35)
206-000-407 Total	(39,374.35)	0.00	0.00	(39,374.35)
206-000-626				
206-000-626-0 CHGS FOR SVCS	(60,325.60)	0.00	0.00	(60,325.60)
206-000-626-1 CHGS FOR SVCS	0.00	0.00	0.00	0.00
206-000-626-2 INTERCEPTS	(13,225.00)	0.00	0.00	(13,225.00)
206-000-626 Total	(73,550.60)	0.00	0.00	(73,550.60)
206-000-664				
206-000-664-0 INTEREST/DIVIDENDS	(1,615.79)	0.00	0.00	(1,615.79)
206-000-664-1 CDRS Interest	(3,829.98)	0.00	0.00	(3,829.98)
206-000-664 Total	(5,445.77)	0.00	0.00	(5,445.77)
206-000-677				
206-000-677-0 REIMBURSEMENTS	(9,051.77)	0.00	0.00	(9,051.77)
206-000-677 Total	(9,051.77)	0.00	0.00	(9,051.77)

## Trial Balance

12/1/2011 to 12/31/2011

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	(1,525.00)	0.00	0.00	(1,525.00)
206-000-700	Total	(1,525.00)	0.00	0.00	(1,525.00)
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	(477,415.72)	47,525.21	(57,201.86)	(487,092.37)
206-336					
206-336-701					
206-336-701-0	EMS - AMB. DUTY	39,089.39	0.00	0.00	39,089.39
206-336-701-1	PARAMEDIC PART	20,957.10	0.00	0.00	20,957.10
206-336-701-2	FIREFIGHTER/EMT	21,807.30	0.00	0.00	21,807.30
206-336-701-3	MEDIC/FF	80,379.87	0.00	0.00	80,379.87
206-336-701-4	EMT PART	20,113.59	0.00	0.00	20,113.59
206-336-701-5	FF/EMT OTHER	4,813.62	0.00	0.00	4,813.62
206-336-701-6	PARAMEDIC OT	117.00	0.00	0.00	117.00
206-336-701-7	PARAMEDIC/FF OT	408.00	0.00	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	187,685.87	0.00	0.00	187,685.87
206-336-702					
206-336-702-0	FIRE DUTY	24,987.14	0.00	0.00	24,987.14
206-336-702-1	POLICE/FIREFIGHTER	8,354.27	0.00	0.00	8,354.27
206-336-702-2	FIREFIGHTER/EMT	8,827.43	1,417.98	0.00	10,245.41
206-336-702	Total	42,168.84	1,417.98	0.00	43,586.82
206-336-703					
206-336-703-0	SALARY CHIEF	32,801.92	0.00	0.00	32,801.92
206-336-703-2	CHIEF HEALTH INS.	8,827.03	1,417.98	0.00	10,245.01
206-336-703-4	CHIEF - EXTRA DUTY PAY	4,738.00	0.00	0.00	4,738.00
206-336-703	Total	46,366.95	1,417.98	0.00	47,784.93
206-336-704					
206-336-704-0	SALARY OFFICERS	8,218.48	0.00	0.00	8,218.48
206-336-704	Total	8,218.48	0.00	0.00	8,218.48
206-336-705					
206-336-705-0	CHIEFS RETIREMENT	3,279.36	204.96	0.00	3,484.32
206-336-705	Total	3,279.36	204.96	0.00	3,484.32
206-336-706					
206-336-706-0	WAGES CLERICAL	983.88	0.00	0.00	983.88
206-336-706	Total	983.88	0.00	0.00	983.88
206-336-707					
206-336-707-0	WAGES CUSTODIAN	984.68	0.00	0.00	984.68
206-336-707	Total	984.68	0.00	0.00	984.68
206-336-708					
206-336-708-0	PUBLIC ED.	1,285.50	0.00	0.00	1,285.50

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## Trial Balance

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance
206-336-708	Total	1,285.50	0.00	0.00	1,285.50
206-336-709					
206-336-709-0	ALS COORDINATOR	7,573.70	0.00	0.00	7,573.70
206-336-709	Total	7,573.70	0.00	0.00	7,573.70
206-336-715					
206-336-715-0	FICA - EMPLOYER	21,237.54	0.00	0.00	21,237.54
206-336-715	Total	21,237.54	0.00	0.00	21,237.54
206-336-717					
206-336-717-0	FIREFIGHTER/EMT	2,188.58	128.74	0.00	2,317.32
206-336-717	Total	2,188.58	128.74	0.00	2,317.32
206-336-718					
206-336-718-0	ON-CALL RETIREMENT	5,685.30	269.64	0.00	5,954.94
206-336-718	Total	5,685.30	269.64	0.00	5,954.94
206-336-719					
206-336-719-0	MILEAGE	1,471.41	0.00	0.00	1,471.41
206-336-719	Total	1,471.41	0.00	0.00	1,471.41
206-336-720					
206-336-720-0	RUN BILLING	5,234.28	981.41	0.00	6,215.69
206-336-720	Total	5,234.28	981.41	0.00	6,215.69
206-336-727					
206-336-727-0	OFFICE SUPPLIES	932.08	18.45	0.00	950.53
206-336-727-1	DURABLE EQUIP - EMS <	141.86	0.00	0.00	141.86
206-336-727-2	DURABLE EQUIP - FIRE	5,168.34	0.00	0.00	5,168.34
206-336-727-3	DURABLE EQUIP - MISC	0.00	0.00	0.00	0.00
206-336-727	Total	6,242.28	18.45	0.00	6,260.73
206-336-730					
206-336-730-0	EXPLORER ACCOUNT	17.00	0.00	0.00	17.00
206-336-730-1	CERTS	149.70	0.00	0.00	149.70
206-336-730	Total	166.70	0.00	0.00	166.70
206-336-732					
206-336-732-0	UNIFORMS	570.61	0.00	0.00	570.61
206-336-732	Total	570.61	0.00	0.00	570.61
206-336-740					
206-336-740-0	OPERATING SUPP.	7,036.94	680.08	0.00	7,717.02
206-336-740	Total	7,036.94	680.08	0.00	7,717.02
206-336-741					
206-336-741-0	OPERATING SUP	8,515.59	0.00	0.00	8,515.59
206-336-741-1	MAINTENANCE	6,099.50	0.00	0.00	6,099.50
206-336-741	Total	14,615.09	0.00	0.00	14,615.09
206-336-742					
206-336-742-0	OPERATING SUPP. FIRE	2,585.27	500.00	0.00	3,085.27
206-336-742	Total	2,585.27	500.00	0.00	3,085.27
206-336-775					
206-336-775-0	REPAIR/MAINT BLDGS	4,463.37	921.81	0.00	5,385.18
206-336-775	Total	4,463.37	921.81	0.00	5,385.18
206-336-801					
206-336-801-0	PROFESSIONAL SVCS	6,503.00	60.00	0.00	6,563.00
206-336-801	Total	6,503.00	60.00	0.00	6,563.00
206-336-805					

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## Trial Balance

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance
206-336-805-0	COMPUTER EXPENSES	1,173.57	68.05	0.00	1,241.62
206-336-805	Total	1,173.57	68.05	0.00	1,241.62
206-336-853					
206-336-853-0	TELEPHONE	2,547.22	340.39	0.00	2,887.61
206-336-853	Total	2,547.22	340.39	0.00	2,887.61
206-336-910					
206-336-910-0	INSURANCE	28,127.60	0.00	0.00	28,127.60
206-336-910	Total	28,127.60	0.00	0.00	28,127.60
206-336-912	DISABILITY/LIFE INS				
206-336-912-0	DISABILITY/LIFE	859.47	0.00	0.00	859.47
206-336-912	Total DISABILITY/LIFE INS	859.47	0.00	0.00	859.47
206-336-920					
206-336-920-0	PUBLIC UTILITIES	5,866.83	873.58	0.00	6,740.41
206-336-920	Total	5,866.83	873.58	0.00	6,740.41
206-336-930					
206-336-930-0	REPAIR/MAINT EQUIP	25,324.26	317.00	0.00	25,641.26
206-336-930	Total	25,324.26	317.00	0.00	25,641.26
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	2,000.00	0.00	0.00	2,000.00
206-336-945	Total	2,000.00	0.00	0.00	2,000.00
206-336-956					
206-336-956-0	MISC	5,356.55	84.93	0.00	5,441.48
206-336-956	Total	5,356.55	84.93	0.00	5,441.48
206-336-957					
206-336-957-0	TRAINING & EDUCATION	10,343.30	1,391.65	0.00	11,734.95
206-336-957-1	FIRE	1,921.65	0.00	0.00	1,921.65
206-336-957	Total	12,264.95	1,391.65	0.00	13,656.60
206-336-977					
206-336-977-0	EQUIPMENT	750.04	0.00	0.00	750.04
206-336-977-1	CAPITOL EQUIPMENT	10,000.00	0.00	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	10,750.04	0.00	0.00	10,750.04
206-336-978					
206-336-978-0	REPAIR/MAINT RADIOS	6,368.05	0.00	0.00	6,368.05
206-336-978	Total	6,368.05	0.00	0.00	6,368.05
206-336-999					
206-336-999-0	CONTINGENCY FUND	229.55	0.00	0.00	229.55
206-336-999	Total	229.55	0.00	0.00	229.55
206-336	Total	477,415.72	9,676.65	0.00	487,092.37
<b>Fund Total for</b>	<b>206 Fire/EMS Department</b>	<b>0.00</b>	<b>57,201.86</b>	<b>(57,201.86)</b>	<b>0.00</b>

## Trial Balance

12/1/2011 to 12/31/2011

Account Number	Opening Balance	Debits	Credits	Balance
<b>Fund 207 Police Department</b>				
207-000				
207-000-001				
207-000-001-0 POLICE CHECKING	0.00	22,778.55	(27,471.79)	(4,693.24)
207-000-001 Total	0.00	22,778.55	(27,471.79)	(4,693.24)
207-000-003				
207-000-003-0 POLICE FUND SAVINGS	303,619.82	0.00	(22,778.55)	280,841.27
207-000-003-1 POLICE CAPITAL	67,584.33	0.00	0.00	67,584.33
207-000-003-3 CAPITAL PROJECTS	20,233.15	0.00	0.00	20,233.15
207-000-003 Total	391,437.30	0.00	(22,778.55)	368,658.75
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)	12,619.75	(12,619.75)	(3,460.95)
207-000-202 Total	(3,460.95)	12,619.75	(12,619.75)	(3,460.95)
207-000-257				
207-000-257-0 ACCRUED WAGES	(12,871.28)	14,852.04	(1,980.76)	0.00
207-000-257 Total	(12,871.28)	14,852.04	(1,980.76)	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	(521,345.74)	0.00	0.00	(521,345.74)
207-000-403 Total	(521,345.74)	0.00	0.00	(521,345.74)
207-000-407				
207-000-407-0 DELINQUENT REAL PROP	(36,373.74)	0.00	0.00	(36,373.74)
207-000-407 Total	(36,373.74)	0.00	0.00	(36,373.74)
207-000-502				
207-000-502-1 MJTC TRAINING	(1,130.58)	0.00	0.00	(1,130.58)
207-000-502-3 OHSP GRANT	0.00	0.00	0.00	0.00
207-000-502-4 COUNTY - OWI	(300.00)	0.00	0.00	(300.00)
207-000-502 Total	(1,430.58)	0.00	0.00	(1,430.58)
207-000-574				
207-000-574-0 LIQUOR INSPECTIONS	(1,240.25)	0.00	0.00	(1,240.25)
207-000-574 Total	(1,240.25)	0.00	0.00	(1,240.25)
207-000-660				
207-000-660-2 SHARED FORFEITURES	(1,000.00)	0.00	0.00	(1,000.00)
207-000-660 Total	(1,000.00)	0.00	0.00	(1,000.00)
207-000-662				
207-000-662-0 IMPOUND	(410.00)	0.00	0.00	(410.00)
207-000-662 Total	(410.00)	0.00	0.00	(410.00)
207-000-663				

## Trial Balance

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance
207-000-663-0	POLICE REPORTS	(292.03)	0.00	0.00	(292.03)
207-000-663-1	MISC. FEES	(850.00)	0.00	0.00	(850.00)
207-000-663	Total	(1,142.03)	0.00	0.00	(1,142.03)
207-000-664					
207-000-664-0	INTEREST/DIV EARNINGS	(833.13)	0.00	0.00	(833.13)
207-000-664-1	CDRS Interest	0.00	0.00	0.00	0.00
207-000-664	Total	(833.13)	0.00	0.00	(833.13)
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	(946.80)	0.00	0.00	(946.80)
207-000-677	Total	(946.80)	0.00	0.00	(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	(400.00)	0.00	0.00	(400.00)
207-000-700	Total	(400.00)	0.00	0.00	(400.00)
207-000-956					
207-000-956-0	MISC	(451.90)	0.00	0.00	(451.90)
207-000-956	Total	(451.90)	0.00	0.00	(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	(387,030.95)	50,250.34	(64,850.85)	(401,631.46)
207-301					
207-301-702					
207-301-702-0	POLICE - SALARY CHIEF	36,893.32	0.00	0.00	36,893.32
207-301-702-2	CHIEF RETIREMENT	3,484.32	204.96	0.00	3,689.28
207-301-702-3	CHIEF - HEALTH INS.	11,180.77	1,792.99	0.00	12,973.76
207-301-702-4	CHIEF-EXTRA DUTY PAY	1,570.76	0.00	0.00	1,570.76
207-301-702	Total	53,129.17	1,997.95	0.00	55,127.12
207-301-703					
207-301-703-0	SERGEANT	34,156.80	0.00	0.00	34,156.80
207-301-703-1	SERGEANT - HEALTH INS	0.00	0.00	0.00	0.00
207-301-703-2	SERGEANT - RETIREMEN	3,225.92	189.76	0.00	3,415.68
207-301-703-3	SERGEANT IN LIEU	2,281.86	0.00	0.00	2,281.86
207-301-703	Total	39,664.58	189.76	0.00	39,854.34
207-301-704					
207-301-704-0	FULL-TIME OFFICERS	148,289.22	0.00	0.00	148,289.22
207-301-704-1	OVERTIME-FULL TIME	16,905.59	0.00	0.00	16,905.59
207-301-704-2	OFFICERS INS.-IN LIEU	5,443.22	0.00	0.00	5,443.22
207-301-704	Total	170,638.03	0.00	0.00	170,638.03
207-301-706					
207-301-706-0	WAGES CLERICAL	5,225.33	0.00	0.00	5,225.33
207-301-706	Total	5,225.33	0.00	0.00	5,225.33
207-301-707					

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## Trial Balance

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance
207-301-707-0	WAGES-CUSTODIAL	1,457.92	0.00	0.00	1,457.92
207-301-707	Total	1,457.92	0.00	0.00	1,457.92
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	19,331.70	140.76	0.00	19,472.46
207-301-715	Total	19,331.70	140.76	0.00	19,472.46
207-301-716					
207-301-716-0	HEALTH & ACCIDENT INS	19,058.14	3,059.85	0.00	22,117.99
207-301-716	Total	19,058.14	3,059.85	0.00	22,117.99
207-301-718					
207-301-718-0	RETIREMENT	14,316.72	842.16	0.00	15,158.88
207-301-718	Total	14,316.72	842.16	0.00	15,158.88
207-301-720					
207-301-720-0	TRAVEL EXPENSES	1,190.77	0.00	0.00	1,190.77
207-301-720	Total	1,190.77	0.00	0.00	1,190.77
207-301-724					
207-301-724-0	DRY CLEANING	500.00	40.00	0.00	540.00
207-301-724	Total	500.00	40.00	0.00	540.00
207-301-727					
207-301-727-0	OFF SUP/POST/PHOTOS	1,744.73	449.30	0.00	2,194.03
207-301-727-1	DURABLE EQUIP < 1K	1,387.65	11.75	0.00	1,399.40
207-301-727	Total	3,132.38	461.05	0.00	3,593.43
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	253.25	287.69	0.00	540.94
207-301-730	Total	253.25	287.69	0.00	540.94
207-301-732					
207-301-732-0	UNIFORMS	1,099.44	0.00	0.00	1,099.44
207-301-732	Total	1,099.44	0.00	0.00	1,099.44
207-301-740					
207-301-740-0	OPERATING SUPP/GAS &	9,151.15	785.96	0.00	9,937.11
207-301-740	Total	9,151.15	785.96	0.00	9,937.11
207-301-741					
207-301-741-0	DEFIBRILLATOR	518.00	0.00	0.00	518.00
207-301-741	Total	518.00	0.00	0.00	518.00
207-301-775					
207-301-775-0	BLDG REPAIR/MAIN	2,832.23	181.80	0.00	3,014.03
207-301-775-1	MAINT SUPPLIES	336.15	124.19	0.00	460.34
207-301-775	Total	3,168.38	305.99	0.00	3,474.37
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	1,456.66	41.96	0.00	1,498.62
207-301-805-1	COMPUTER TECH	165.00	0.00	0.00	165.00

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## Trial Balance

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance
207-301-805	Total	1,621.66	41.96	0.00	1,663.62
207-301-853					
207-301-853-0	TELEPHONE	3,307.73	428.97	0.00	3,736.70
207-301-853	Total	3,307.73	428.97	0.00	3,736.70
207-301-860					
207-301-860-0	LEIN	600.00	0.00	0.00	600.00
207-301-860	Total	600.00	0.00	0.00	600.00
207-301-910					
207-301-910-0	INSURANCE	13,824.40	0.00	0.00	13,824.40
207-301-910	Total	13,824.40	0.00	0.00	13,824.40
207-301-912	DISABIL./LIFE INS				
207-301-912-0	DISAB./LIFE INS	3,029.64	0.00	0.00	3,029.64
207-301-912	Total DISABIL./LIFE INS	3,029.64	0.00	0.00	3,029.64
207-301-920					
207-301-920-0	PUBLIC UTILITIES	5,541.93	622.62	0.00	6,164.55
207-301-920	Total	5,541.93	622.62	0.00	6,164.55
207-301-930					
207-301-930-0	VEHICLE/REPAIR &	3,772.38	2,034.37	0.00	5,806.75
207-301-930	Total	3,772.38	2,034.37	0.00	5,806.75
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	769.52	0.00	0.00	769.52
207-301-956	Total	769.52	0.00	0.00	769.52
207-301-957					
207-301-957-0	TRAINING	895.00	220.00	0.00	1,115.00
207-301-957-1	MJTC TRAINING FUNDS	245.00	655.00	0.00	900.00
207-301-957	Total	1,140.00	875.00	0.00	2,015.00
207-301-959					
207-301-959-0	ACT-NOW	57.37	332.97	0.00	390.34
207-301-959	Total	57.37	332.97	0.00	390.34
207-301-960					
207-301-960-0	CERT	35.67	0.00	0.00	35.67
207-301-960	Total	35.67	0.00	0.00	35.67
207-301-977					
207-301-977-0	EQUIPMENT	4,653.57	0.00	0.00	4,653.57
207-301-977-1	EQUIPMENT-OFFICE	409.00	0.00	0.00	409.00
207-301-977-2	REPETITIVE FEES/MAINT	3,791.83	235.00	0.00	4,026.83
207-301-977	Total	8,854.40	235.00	0.00	9,089.40
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	2,641.29	78.45	0.00	2,719.74

12/9/2011

**Trial Balance**

**12/1/2011 to 12/31/2011**

<b>Account Number</b>			<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
207-301-979		Total	2,641.29	78.45	0.00	2,719.74
207-301		Total	387,030.95	14,600.51	0.00	401,631.46
<b>Fund Total for</b>	<b>207</b>	<b>Police Department</b>	0.00	64,850.85	(64,850.85)	0.00

12/9/2011

## Trial Balance

12/1/2011 to 12/31/2011

	Account Number		Opening Balance	Debits	Credits	Balance
<b>Fund</b>	<b>208</b>	<b>Parks &amp; Recreation</b>				
	208-000					
	208-000-001					
	208-000-001-0	PARKS REC. CHECKING	0.00	23.28	(23.28)	0.00
	208-000-001	Total	0.00	23.28	(23.28)	0.00
	208-000-003					
	208-000-003-0	PARKS & RECREATION	5,974.80	0.00	(23.28)	5,951.52
	208-000-003	Total	5,974.80	0.00	(23.28)	5,951.52
	208-000-084					
	208-000-084-0	GENERAL FUND	(9,000.00)	0.00	0.00	(9,000.00)
	208-000-084	Total	(9,000.00)	0.00	0.00	(9,000.00)
	208-000-202					
	208-000-202-0	ACCOUNTS PAYABLE	(22.50)	23.28	(23.28)	(22.50)
	208-000-202	Total	(22.50)	23.28	(23.28)	(22.50)
	208-000-257					
	208-000-257-0	ACCRUED WAGES	0.00	0.00	0.00	0.00
	208-000-257	Total	0.00	0.00	0.00	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	(14.65)	0.00	0.00	(14.65)
	208-000-664	Total	(14.65)	0.00	0.00	(14.65)
	208-000-677					
	208-000-677-0	REIMBURSEMENT	(48.54)	0.00	0.00	(48.54)
	208-000-677	Total	(48.54)	0.00	0.00	(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	(8,201.89)	46.56	(69.84)	(8,225.17)
	208-751					
	208-751-703					
	208-751-703-0	EMPLOYEES PAYROLL	5,189.27	0.00	0.00	5,189.27
	208-751-703	Total	5,189.27	0.00	0.00	5,189.27
	208-751-715					
	208-751-715-0	PAYROLL TAXES	373.24	0.00	0.00	373.24
	208-751-715	Total	373.24	0.00	0.00	373.24
	208-751-719					
	208-751-719-1	GASOLINE	61.80	0.00	0.00	61.80
	208-751-719	Total	61.80	0.00	0.00	61.80
	208-751-775					
	208-751-775-0	MAINTENANCE SUPPLIES	244.01	0.00	0.00	244.01
	208-751-775-1	MAINT.	66.02	0.00	0.00	66.02
	208-751-775	Total	310.03	0.00	0.00	310.03
	208-751-796					

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**Trial Balance**

12/1/2011 to 12/31/2011

<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
208-751-796-0	ICE RINK/TENNIS	142.02	0.00	0.00	142.02
208-751-796	Total	142.02	0.00	0.00	142.02
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	364.73	23.28	0.00	388.01
208-751-920	Total	364.73	23.28	0.00	388.01
208-751-956					
208-751-956-0	MISC	141.18	0.00	0.00	141.18
208-751-956	Total	141.18	0.00	0.00	141.18
208-751-976					
208-751-976-0	BUILDING & GROUNDS	1,619.62	0.00	0.00	1,619.62
208-751-976	Total	1,619.62	0.00	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	8,201.89	23.28	0.00	8,225.17
<b>Fund Total for</b>	<b>208 Parks &amp; Recreation</b>	0.00	69.84	(69.84)	0.00

12/9/2011

## Trial Balance

12/1/2011 to 12/31/2011

Account Number	Opening Balance	Debits	Credits	Balance	
<b>Fund 209 Cemetery</b>					
209-000					
209-000-001					
209-000-001-0	CEMETERY CHECKING	0.00	115.66	(215.66)	(100.00)
209-000-001	Total	0.00	115.66	(215.66)	(100.00)
209-000-002					
209-000-002-0	CEMETERY C.D.	65,125.37	0.00	0.00	65,125.37
209-000-002	Total	65,125.37	0.00	0.00	65,125.37
209-000-003					
209-000-003-0	CEMETERY SAVINGS	28,233.51	0.00	(115.66)	28,117.85
209-000-003	Total	28,233.51	0.00	(115.66)	28,117.85
209-000-202					
209-000-202-0	ACCOUNTS PAYABLE	(41.00)	140.82	(140.82)	(41.00)
209-000-202	Total	(41.00)	140.82	(140.82)	(41.00)
209-000-257					
209-000-257-0	ACCRUED WAGES	(74.84)	74.84	0.00	0.00
209-000-257	Total	(74.84)	74.84	0.00	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	(40.00)	0.00	0.00	(40.00)
209-000-607	Total	(40.00)	0.00	0.00	(40.00)
209-000-608					
209-000-608-0	NICHE FEES	(155.00)	0.00	0.00	(155.00)
209-000-608	Total	(155.00)	0.00	0.00	(155.00)
209-000-626					
209-000-626-0	SVCS RENDERED/OPEN	(3,100.00)	0.00	0.00	(3,100.00)
209-000-626	Total	(3,100.00)	0.00	0.00	(3,100.00)
209-000-642					
209-000-642-0	CHGS FOR SVCS/LOT	(700.00)	0.00	0.00	(700.00)
209-000-642	Total	(700.00)	0.00	0.00	(700.00)
209-000-643					
209-000-643-0	CHGS FOR SVCS-NICHE	(100.00)	0.00	0.00	(100.00)
209-000-643	Total	(100.00)	0.00	0.00	(100.00)
209-000-664					
209-000-664-0	INTEREST/DIV EARNINGS	(1,327.74)	0.00	0.00	(1,327.74)
209-000-664	Total	(1,327.74)	0.00	0.00	(1,327.74)
209-000-677					
209-000-677-0	REIMBURSEMENTS	(59.13)	0.00	0.00	(59.13)
209-000-677	Total	(59.13)	0.00	0.00	(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

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance
209-000	Total	(6,492.08)	331.32	(472.14)	(6,632.90)
209-262					
209-262-706					
209-262-706-0	CEMETERY - MAINT.	2,449.48	0.00	0.00	2,449.48
209-262-706	Total	2,449.48	0.00	0.00	2,449.48
209-262-707					
209-262-707-0	GRAVE OPEN/CLOSE	1,655.00	0.00	0.00	1,655.00
209-262-707	Total	1,655.00	0.00	0.00	1,655.00
209-262-715					
209-262-715-0	FICA-EMPLOYER	178.46	0.00	0.00	178.46
209-262-715	Total	178.46	0.00	0.00	178.46
209-262-775					
209-262-775-0	MAINT SUPPLIES	49.03	0.00	0.00	49.03
209-262-775	Total	49.03	0.00	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	538.35	0.00	0.00	538.35
209-262-910	Total	538.35	0.00	0.00	538.35
209-262-920					
209-262-920-0	UTILITIES	244.37	22.24	0.00	266.61
209-262-920	Total	244.37	22.24	0.00	266.61
209-262-930					
209-262-930-0	REPAIR/MAINTENANCE	792.11	100.00	0.00	892.11
209-262-930	Total	792.11	100.00	0.00	892.11
209-262-956					
209-262-956-0	MISC	585.28	18.58	0.00	603.86
209-262-956	Total	585.28	18.58	0.00	603.86
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	6,492.08	140.82	0.00	6,632.90
<b>Fund Total for</b>	<b>209 Cemetery</b>	<b>0.00</b>	<b>472.14</b>	<b>(472.14)</b>	<b>0.00</b>

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## Trial Balance

12/1/2011 to 12/31/2011

	Account Number		Opening Balance	Debits	Credits	Balance
<b>Fund</b>	<b>408</b>	<b>BOND PAYMENTS</b>				
	408-000					
	408-000-001					
	408-000-001-0	CHECKING	0.00	0.00	0.00	0.00
	408-000-001	Total	0.00	0.00	0.00	0.00
	408-000-003					
	408-000-003-0	SAVINGS	149,138.18	0.00	0.00	149,138.18
	408-000-003	Total	149,138.18	0.00	0.00	149,138.18
	408-000-202					
	408-000-202-0	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
	408-000-202	Total	0.00	0.00	0.00	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	(235.28)	0.00	0.00	(235.28)
	408-000-664	Total	(235.28)	0.00	0.00	(235.28)
	408-000-999					
	408-000-999-0	TRANSFER IN	(114,773.75)	0.00	0.00	(114,773.75)
	408-000-999	Total	(114,773.75)	0.00	0.00	(114,773.75)
	408-000	Total	(133,393.94)	0.00	0.00	(133,393.94)
	408-408					
	408-408-970					
	408-408-970-0	BOND PAYMENT	80,185.00	0.00	0.00	80,185.00
	408-408-970-1	FUTURE BOND PAYMENT	0.00	0.00	0.00	0.00
	408-408-970	Total	80,185.00	0.00	0.00	80,185.00
	408-408	Total	80,185.00	0.00	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
<b>Fund Total for</b>	<b>408</b>	<b>BOND PAYMENTS</b>	0.00	0.00	0.00	0.00

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## Trial Balance

12/1/2011 to 12/31/2011

	Account Number		Opening Balance	Debits	Credits	Balance
<b>Fund</b>	<b>409</b>	<b>BOND PROCEEDS</b>				
	409-000					
	409-000-003					
	409-000-003-0	SAVINGS	0.00	0.00	0.00	0.00
	409-000-003	Total	0.00	0.00	0.00	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	0.00	0.00	0.00
	409-000-664	Total	0.00	0.00	0.00	0.00
	409-000-680					
	409-000-680-0	BOND PROCEEDS	(1,477,994.37)	0.00	0.00	(1,477,994.37)
	409-000-680	Total	(1,477,994.37)	0.00	0.00	(1,477,994.37)
	409-000	Total	0.00	0.00	0.00	0.00
<b>Fund Total for</b>	<b>409</b>	<b>BOND PROCEEDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Trial Balance

12/1/2011 to 12/31/2011

Account Number	Opening Balance	Debits	Credits	Balance	
<b>Fund 410 COMMUNITY PARK</b>					
410-000					
410-000-001					
410-000-001-0	Checking	0.00	397.44	(2,350.09)	(1,952.65)
410-000-001	Total	0.00	397.44	(2,350.09)	(1,952.65)
410-000-002					
410-000-002-0	CD INVESTMENT	84,091.41	0.00	0.00	84,091.41
410-000-002	Total	84,091.41	0.00	0.00	84,091.41
410-000-003					
410-000-003-0	SAVINGS	103,447.26	0.00	(397.44)	103,049.82
410-000-003	Total	103,447.26	0.00	(397.44)	103,049.82
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)	2,134.79	(2,134.79)	(437.40)
410-000-202	Total	(437.40)	2,134.79	(2,134.79)	(437.40)
410-000-257					
410-000-257-0	ACCRUED WAGES	(215.30)	215.30	0.00	0.00
410-000-257	Total	(215.30)	215.30	0.00	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	(96,050.00)	0.00	0.00	(96,050.00)
410-000-606-1	TRANSIENT SLIP	(15,860.00)	0.00	0.00	(15,860.00)
410-000-606-2	LATE FEES - RENTALS	0.00	0.00	0.00	0.00
410-000-606	Total	(111,910.00)	0.00	0.00	(111,910.00)
410-000-607					
410-000-607-0	CHGS LAUNCHING	(2,680.00)	0.00	0.00	(2,680.00)
410-000-607	Total	(2,680.00)	0.00	0.00	(2,680.00)
410-000-624					
410-000-624-0	CHGS CONCESSIONS	(4,666.65)	0.00	0.00	(4,666.65)
410-000-624	Total	(4,666.65)	0.00	0.00	(4,666.65)
410-000-625					
410-000-625-0	CHGS MISC	(2,042.34)	0.00	0.00	(2,042.34)
410-000-625	Total	(2,042.34)	0.00	0.00	(2,042.34)
410-000-642					
410-000-642-0	GASOLINE SALES	(58,506.83)	0.00	0.00	(58,506.83)
410-000-642	Total	(58,506.83)	0.00	0.00	(58,506.83)
410-000-664					
410-000-664-0	INT & DIV EARNINGS	(1,029.85)	0.00	0.00	(1,029.85)
410-000-664	Total	(1,029.85)	0.00	0.00	(1,029.85)
410-000-670					
410-000-670-0	OVER/SHORT CASH	(75.05)	0.00	0.00	(75.05)

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## Trial Balance

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance
410-000-670	Total	(75.05)	0.00	0.00	(75.05)
410-000-676					
410-000-676-0	FROM OTHER SOURCES	(22,006.68)	0.00	0.00	(22,006.68)
410-000-676	Total	(22,006.68)	0.00	0.00	(22,006.68)
410-000-677					
410-000-677-0	REIMBURSEMENT	(105.08)	0.00	0.00	(105.08)
410-000-677-1	SLIP DEPOSITS	(900.00)	0.00	0.00	(900.00)
410-000-677	Total	(1,005.08)	0.00	0.00	(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	(190.00)	0.00	0.00	(190.00)
410-000-956	Total	(190.00)	0.00	0.00	(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	(242,790.63)	2,747.53	(4,882.32)	(244,925.42)
410-751					
410-751-701					
410-751-701-0	MANAGER/HARBOR	3,600.00	0.00	0.00	3,600.00
410-751-701	Total	3,600.00	0.00	0.00	3,600.00
410-751-703					
410-751-703-0	EMPLOYEE PAYROLL	29,971.32	0.00	0.00	29,971.32
410-751-703	Total	29,971.32	0.00	0.00	29,971.32
410-751-715					
410-751-715-0	PAYROLL TAXES	2,403.93	0.00	0.00	2,403.93
410-751-715	Total	2,403.93	0.00	0.00	2,403.93
410-751-716					
410-751-716-0	CREDIT CARD MACH.	1,139.87	0.00	0.00	1,139.87
410-751-716	Total	1,139.87	0.00	0.00	1,139.87
410-751-719					
410-751-719-0	GASOLINE	864.94	69.19	0.00	934.13
410-751-719	Total	864.94	69.19	0.00	934.13
410-751-727	OFFICE SUPPLIES				
410-751-727-0	OFFICE SUPPLIES	722.28	0.00	0.00	722.28
410-751-727-1	OFFICE	43.93	0.00	0.00	43.93
410-751-727	Total OFFICE SUPPLIES	766.21	0.00	0.00	766.21
410-751-740					
410-751-740-0	OPERATING SUPP/GAS &	293.33	0.00	0.00	293.33
410-751-740-1	GAS SALES EXPENSE	48,367.60	0.00	0.00	48,367.60
410-751-740	Total	48,660.93	0.00	0.00	48,660.93
410-751-775					
410-751-775-0	MAINTENANCE SUPPLIES	1,510.07	16.27	0.00	1,526.34
410-751-775-1	MAINT.	2,898.88	0.00	0.00	2,898.88

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## Trial Balance

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance
410-751-775	Total	4,408.95	16.27	0.00	4,425.22
410-751-776					
410-751-776-0	CONCESSION SUPPLIES	3,468.21	0.00	0.00	3,468.21
410-751-776	Total	3,468.21	0.00	0.00	3,468.21
410-751-853					
410-751-853-0	TELEPHONE	775.12	0.00	0.00	775.12
410-751-853	Total	775.12	0.00	0.00	775.12
410-751-900					
410-751-900-0	ADVERTISING/SIGN	551.76	0.00	0.00	551.76
410-751-900	Total	551.76	0.00	0.00	551.76
410-751-910					
410-751-910-0	INSURANCE	1,936.35	0.00	0.00	1,936.35
410-751-910	Total	1,936.35	0.00	0.00	1,936.35
410-751-920					
410-751-920-0	UTILITIES	3,250.41	112.95	0.00	3,363.36
410-751-920	Total	3,250.41	112.95	0.00	3,363.36
410-751-956					
410-751-956-0	MISC	3,760.64	600.00	0.00	4,360.64
410-751-956	Total	3,760.64	600.00	0.00	4,360.64
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	3,807.44	420.64	0.00	4,228.08
410-751-960	Total	3,807.44	420.64	0.00	4,228.08
410-751-975					
410-751-975-2	DOCK	801.50	0.00	0.00	801.50
410-751-975	Total	801.50	0.00	0.00	801.50
410-751-976					
410-751-976-0	BUILDING & GROUNDS	868.32	221.24	0.00	1,089.56
410-751-976-2	FUEL SYSTEM	596.96	0.00	0.00	596.96
410-751-976-5	BOAT WASH	0.00	0.00	0.00	0.00
410-751-976	Total	1,465.28	221.24	0.00	1,686.52
410-751-979					
410-751-979-0	CAPITAL PROJECTS	16,384.02	694.50	0.00	17,078.52
410-751-979	Total	16,384.02	694.50	0.00	17,078.52
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	128,016.88	2,134.79	0.00	130,151.67
410-930					
410-930-965					
410-930-965-0	TRANSFER OUT	114,773.75	0.00	0.00	114,773.75
410-930-965	Total	114,773.75	0.00	0.00	114,773.75

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**Trial Balance**

**12/1/2011 to 12/31/2011**

<b>Account Number</b>			<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
410-930	Total		114,773.75	0.00	0.00	114,773.75
<b>Fund Total for</b>	<b>410</b>	<b>COMMUNITY PARK</b>	0.00	4,882.32	(4,882.32)	0.00

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**Trial Balance**

**12/1/2011 to 12/31/2011**

Account Number			Opening Balance	Debits	Credits	Balance
<b>Fund 469</b>	<b>Building Authority</b>					
	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	UNDITRIBUTED	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
<b>Fund Total for</b>	<b>469</b>	<b>Building Authority</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Trial Balance**

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance
<b>Fund</b>	<b>701</b>				
	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		
		7,873.00	0.00	(7,873.00)	0.00
	701-000-003		Total		
		7,873.00	0.00	(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		
		(7,873.00)	0.00	0.00	(7,873.00)
	701-000-398		Total		
		(7,873.00)	0.00	0.00	(7,873.00)
	701-000		Total		
		0.00	15,746.00	(23,619.00)	(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
<b>Fund Total for</b>	<b>701</b>				
		0.00	23,619.00	(23,619.00)	0.00

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## Trial Balance

12/1/2011 to 12/31/2011

Account Number	Opening Balance	Debits	Credits	Balance
<b>Fund 703 SUMMER TAX FUND</b>				
703-000				
703-000-001				
703-000-001-0 SUMMER TAX FUND	0.00	25,227.95	(24,780.07)	447.88
703-000-001 Total	0.00	25,227.95	(24,780.07)	447.88
703-000-202				
703-000-202-0 ACCOUNTS PAYABLE	0.00	24,780.07	(24,780.07)	0.00
703-000-202 Total	0.00	24,780.07	(24,780.07)	0.00
703-000-222				
703-000-222-0 DUE TO COUNTY	0.00	3,448.08	(3,448.08)	0.00
703-000-222 Total	0.00	3,448.08	(3,448.08)	0.00
703-000-225				
703-000-225-0 DUE TO	0.00	9,810.96	(9,810.96)	0.00
703-000-225 Total	0.00	9,810.96	(9,810.96)	0.00
703-000-226				
703-000-226-0 DUE TO SCHS-BONDED	0.00	1,924.67	(1,924.67)	0.00
703-000-226 Total	0.00	1,924.67	(1,924.67)	0.00
703-000-228				
703-000-228-1 DUE TO STATE -SCHOOL	0.00	5,774.18	(5,774.18)	0.00
703-000-228 Total	0.00	5,774.18	(5,774.18)	0.00
703-000-234				
703-000-234-0 DUE TO COOR	0.00	964.91	(964.91)	0.00
703-000-234 Total	0.00	964.91	(964.91)	0.00
703-000-235				
703-000-235-0 DUE TO KIRLAND CC	0.00	2,135.52	(2,135.52)	0.00
703-000-235 Total	0.00	2,135.52	(2,135.52)	0.00
703-000-245				
703-000-245-0 PENALTIES/INT ON	0.00	721.75	(721.75)	0.00
703-000-245 Total	0.00	721.75	(721.75)	0.00
703-000-275				
703-000-275-0 DUE TO TAXPAPER	0.00	0.00	0.00	0.00
703-000-275-1 DUE TO COUNTY	0.00	0.00	0.00	0.00
703-000-275-2 DUE TO TOWNSHIP	0.00	0.00	0.00	0.00
703-000-275 Total	0.00	0.00	0.00	0.00
703-000-276				
703-000-276-0 PP DUE TO COUNTY	0.00	0.00	0.00	0.00
703-000-276-1 PP DUE TO SCHOOL	0.00	0.00	0.00	0.00
703-000-276-2 PP DUE TO SCHOOL	0.00	0.00	0.00	0.00
703-000-276-3 PP DUE TO COOR	0.00	0.00	0.00	0.00
703-000-276-4 PP DUE TO KCC	0.00	0.00	0.00	0.00
703-000-276-9 PP PENALTIES/INT ON	0.00	0.00	0.00	0.00
703-000-276 Total	0.00	0.00	0.00	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	0.00	0.00	0.00

12/9/2011

**Trial Balance**

**12/1/2011 to 12/31/2011**

<b>Account Number</b>			<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
703-000-664	Total		0.00	0.00	0.00	0.00
703-000	Total		0.00	74,788.09	(74,788.09)	0.00
<b>Fund Total for</b>	<b>703</b>	<b>SUMMER TAX FUND</b>	0.00	74,788.09	(74,788.09)	0.00

12/9/2011

## Trial Balance

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance
<b>Fund 704</b>					
704-000					
704-000-001					
704-000-001-0	WINTER TAX FUND	0.00	0.00	0.00	0.00
704-000-001	Total	0.00	0.00	0.00	0.00
704-000-202					
704-000-202-0	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
704-000-202	Total	0.00	0.00	0.00	0.00
704-000-214					
704-000-214-0	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
704-000-214	Total	0.00	0.00	0.00	0.00
704-000-215					
704-000-215-0	DUE TO FIRE FUND	0.00	0.00	0.00	0.00
704-000-215	Total	0.00	0.00	0.00	0.00
704-000-216					
704-000-216-0	DUE TO SANITATION	0.00	0.00	0.00	0.00
704-000-216	Total	0.00	0.00	0.00	0.00
704-000-218					
704-000-218-0	POLICE DISTRICT	0.00	0.00	0.00	0.00
704-000-218	Total	0.00	0.00	0.00	0.00
704-000-245					
704-000-245-0	PENALTIES/INT ON	0.00	0.00	0.00	0.00
704-000-245	Total	0.00	0.00	0.00	0.00
704-000-276					
704-000-276-0	PP DUE TO COUNTY	0.00	0.00	0.00	0.00
704-000-276-1	PP DUE TO ROS CTY	0.00	0.00	0.00	0.00
704-000-276-2	PP DUE TO COMM ON	0.00	0.00	0.00	0.00
704-000-276-3	PP DUE TO RADL	0.00	0.00	0.00	0.00
704-000-276-4	PP DUE TO POLICE	0.00	0.00	0.00	0.00
704-000-276-5	PP DUE TO FIRE/EMS	0.00	0.00	0.00	0.00
704-000-276-7	PP DUE TO TOWNSHIP	0.00	0.00	0.00	0.00
704-000-276-9	PP PENALTIES/INT ON	0.00	0.00	0.00	0.00
704-000-276	Total	0.00	0.00	0.00	0.00
704-000	Total	0.00	0.00	0.00	0.00
<b>Fund Total for 704</b>		0.00	0.00	0.00	0.00

12/9/2011

## Trial Balance

12/1/2011 to 12/31/2011

Account Number	Opening Balance	Debits	Credits	Balance	
<b>Fund 871 Sanitation</b>					
871-000					
871-000-001					
871-000-001-0	SANITATION CHECKING	0.00	187.06	(28,575.81)	(28,388.75)
871-000-001	Total	0.00	187.06	(28,575.81)	(28,388.75)
871-000-003					
871-000-003-0	SANITATION SAVINGS	375,308.26	0.00	(187.06)	375,121.20
871-000-003	Total	375,308.26	0.00	(187.06)	375,121.20
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)	28,388.75	(28,388.75)	(574.00)
871-000-202	Total	(574.00)	28,388.75	(28,388.75)	(574.00)
871-000-257					
871-000-257-0	ACCRUED WAGES	(187.06)	187.06	0.00	0.00
871-000-257	Total	(187.06)	187.06	0.00	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	(26,122.57)	0.00	0.00	(26,122.57)
871-000-407	Total	(26,122.57)	0.00	0.00	(26,122.57)
871-000-664					
871-000-664-0	INTEREST/DIV EARNINGS	(743.76)	0.00	0.00	(743.76)
871-000-664	Total	(743.76)	0.00	0.00	(743.76)
871-000-672					
871-000-672-0	SANITATION	(266,741.43)	0.00	0.00	(266,741.43)
871-000-672	Total	(266,741.43)	0.00	0.00	(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	(211,855.01)	28,762.87	(57,151.62)	(240,243.76)
871-528					
871-528-706					
871-528-706-0	COMPOST SITE WAGES	4,079.99	0.00	0.00	4,079.99
871-528-706	Total	4,079.99	0.00	0.00	4,079.99
871-528-715					
871-528-715-0	EMPLOYER'S SOCIAL	307.73	0.00	0.00	307.73
871-528-715	Total	307.73	0.00	0.00	307.73
871-528-805					
871-528-805-0	SANITATION - CONTRACT	183,266.48	23,417.20	0.00	206,683.68

12/9/2011

**Trial Balance**

12/1/2011 to 12/31/2011

Account Number		Opening Balance	Debits	Credits	Balance
871-528-805	Total	183,266.48	23,417.20	0.00	206,683.68
871-528-808					
871-528-808-0	SANITATION - COMPOST	21,081.97	4,773.44	0.00	25,855.41
871-528-808	Total	21,081.97	4,773.44	0.00	25,855.41
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	3,118.84	198.11	0.00	3,316.95
871-528-956	Total	3,118.84	198.11	0.00	3,316.95
871-528	Total	211,855.01	28,388.75	0.00	240,243.76
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
<b>Fund Total for</b>	<b>871 Sanitation</b>	0.00	57,151.62	(57,151.62)	0.00

12/9/2011

**Trial Balance**

12/1/2011 to 12/31/2011

Account Number	Opening Balance	Debits	Credits	Balance
<b>Grand Totals</b>	0.00	350,250.15	(350,250.15)	0.00

**Fund Totals**

	Credits	Debits	Total
101	(\$2,244,149.79)	\$2,244,149.79	\$0.00
206	(\$4,242,950.21)	\$4,242,950.21	\$0.00
207	(\$2,532,078.81)	\$2,532,078.81	\$0.00
208	(\$41,189.42)	\$41,189.42	\$0.00
209	(\$119,649.92)	\$119,649.92	\$0.00
408	(\$523,087.12)	\$523,087.12	\$0.00
409	(\$1,758,247.99)	\$1,758,247.99	\$0.00
410	(\$941,700.79)	\$941,700.79	\$0.00
469	(\$124,199.82)	\$124,199.82	\$0.00
701	(\$31,492.00)	\$31,492.00	\$0.00
703	(\$20,885,346.40)	\$20,885,346.40	\$0.00
704	(\$3,236,179.17)	\$3,236,179.17	\$0.00
871	(\$1,572,182.74)	\$1,572,182.74	\$0.00
Total	(\$38,252,454.18)	\$38,252,454.18	\$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  
12/1/2011 Thru 12/31/2011

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