

Account Number		Opening Balance	Debits	Credits	Balance
Fund 101	General Fund				
101-000					
101-000-001					
101-000-001-0	CHECKING	0.00	335,826.61	(392,446.08)	(56,619.47)
101-000-001	Total	0.00	335,826.61	(392,446.08)	(56,619.47)
101-000-003					
101-000-003-0	SAVINGS	129,834.34	431,526.04	(342,483.51)	218,876.87
101-000-003-1	TWP-CAPITAL RESERVE	31,248.22	42.97	(1,248.22)	30,042.97
101-000-003	Total	161,082.56	431,569.01	(343,731.73)	248,919.84
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 REC/CURRENT,R	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/DELINQUEN'	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	0.00	5,410.79
101-000-072	Total	5,410.79	0.00	0.00	5,410.79
101-000-076					
101-000-076-0	DUE FROM TOWNSHIP	0.00	0.05	(65.27)	(65.22)
101-000-076	Total	0.00	0.05	(65.27)	(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)	198,323.59	(198,323.59)	(3,496.30)
101-000-202	Total	(3,496.30)	198,323.59	(198,323.59)	(3,496.30)
101-000-257					
101-000-257-0	ACCRUED WAGES	0.00	193,974.81	(193,974.81)	0.00
101-000-257	Total	0.00	193,974.81	(193,974.81)	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	(263,334.60)	(263,334.60)
101-000-403	Total PROPERTY TAX 1.0436	0.00	0.00	(263,334.60)	(263,334.60)
101-000-407					
101-000-407-0	DELINQUENT REAL PRO	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 TA	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 LICENSES/PEF	0.00	150.00	(23,871.00)	(23,721.00)
101-000-476	Total	0.00	150.00	(23,871.00)	(23,721.00)
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 REVENL	0.00	0.00	(98,390.00)	(98,390.00)
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	(101,784.28)	(101,784.28)
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	(1,800.00)	(1,800.00)
101-000-607	Total	0.00	0.00	(1,800.00)	(1,800.00)
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	(1,100.00)	(1,100.00)
101-000-609	Total	0.00	0.00	(1,100.00)	(1,100.00)
101-000-625					
101-000-625-0	CHGS/SVCS FOIA/COPIE	0.00	0.00	(188.45)	(188.45)
101-000-625	Total	0.00	0.00	(188.45)	(188.45)
101-000-626					
101-000-626-0	CHGS/SVCS GARAGE SA	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 P	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	(3,743.22)	(3,743.22)

11/10/2011

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-000-660	Total	0.00	0.00	(3,743.22)	(3,743.22)
101-000-664					
101-000-664-0	INT & DIV EARNINGS	0.00	0.00	(509.93)	(509.93)
101-000-664	Total	0.00	0.00	(509.93)	(509.93)
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 SOI	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	6,453.36	(6,973.59)	(520.23)
101-000-677	Total	0.00	6,453.36	(6,973.59)	(520.23)
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	(50.00)	(50.00)
101-000-956	Total	0.00	0.00	(50.00)	(50.00)
101-000-977					
101-000-977-0	CAP. RESERVE CARRY C	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	1,166,297.43	(1,558,833.00)	(392,535.57)
101-101					
101-101-703					
101-101-703-0	TWP BD SALARY TRUSTI	0.00	8,339.04	0.00	8,339.04
101-101-703-1	TWP BD TRUSTEES EX M	0.00	450.00	0.00	450.00
101-101-703	Total	0.00	8,789.04	0.00	8,789.04
101-101-706					
101-101-706-0	TWP BD WAGES RECEP*	0.00	18,303.60	0.00	18,303.60
101-101-706-1	TWP BD REC/SEC CASH	0.00	1,589.44	0.00	1,589.44
101-101-706	Total	0.00	19,893.04	0.00	19,893.04
101-101-707					
101-101-707-0	TWP BD. RECEPT/SEC H	0.00	3,432.12	0.00	3,432.12
101-101-707	Total	0.00	3,432.12	0.00	3,432.12
101-101-708					
101-101-708-0	TWP BD RECEPT/SEC RE	0.00	1,875.37	0.00	1,875.37
101-101-708	Total	0.00	1,875.37	0.00	1,875.37
101-101-709					
101-101-709-0	TWP BD EMP. LONGEVIT	0.00	0.00	0.00	0.00
101-101-709	Total	0.00	0.00	0.00	0.00
101-101-710					
101-101-710-0	TWP BD RECEPT/SEC DI	0.00	325.65	0.00	325.65
101-101-710	Total	0.00	325.65	0.00	325.65
101-101-715					
101-101-715-0	TWP BD EMPLOYER'S SC	0.00	9,252.76	0.00	9,252.76
101-101-715	Total	0.00	9,252.76	0.00	9,252.76
101-101-718					

11/10/2011

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	9,987.05	0.00	9,987.05
101-101-718	Total	0.00	9,987.05	0.00	9,987.05
101-101-727					
101-101-727-0	TWP BD OFFICE SUPPLII	0.00	486.22	0.00	486.22
101-101-727-1	TWP BD DURABLE SUPP	0.00	0.00	0.00	0.00
101-101-727	Total	0.00	486.22	0.00	486.22
101-101-728					
101-101-728-0	TWP BD POSTAGE	0.00	2,602.66	(450.81)	2,151.85
101-101-728	Total	0.00	2,602.66	(450.81)	2,151.85
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 EXF	0.00	685.65	0.00	685.65
101-101-805	Total	0.00	685.65	0.00	685.65
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	361.00	0.00	361.00
101-101-902	Total	0.00	361.00	0.00	361.00
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 I	0.00	161.00	0.00	161.00
101-101-910	Total	0.00	161.00	0.00	161.00
101-101-930					
101-101-930-0	TWP BD REPAIR/MAINTEN	0.00	517.58	0.00	517.58
101-101-930	Total	0.00	517.58	0.00	517.58
101-101-956					
101-101-956-0	TWP BD MISC/TRAINING	0.00	3,654.88	0.00	3,654.88
101-101-956	Total	0.00	3,654.88	0.00	3,654.88
101-101-969					
101-101-969-0	TWP BD ROADS & DRAIN	0.00	53,178.00	0.00	53,178.00
101-101-969-1	TWP BD ROADS - METRC	0.00	0.00	0.00	0.00
101-101-969-3	TWP BD ROADS - BRINII	0.00	10,927.07	(4,168.60)	6,758.47
101-101-969	Total	0.00	64,105.07	(4,168.60)	59,936.47
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	165,610.36	(4,619.41)	160,990.95

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	22,585.20	0.00	22,585.20
101-171-703	Total	0.00	22,585.20	0.00	22,585.20
101-171-704					
101-171-704-0	SUPV-PT SEC/GRANT WF	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	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	0.00	112.29	0.00	112.29
101-171-727-1	SUPV-DURABLE SUPPLI	0.00	0.00	0.00	0.00
101-171-727	Total	0.00	112.29	0.00	112.29
101-171-910					
101-171-910-0	SUPV-LIFE INS PREMIUM	0.00	80.50	0.00	80.50
101-171-910	Total	0.00	80.50	0.00	80.50
101-171-930					
101-171-930-0	SUPV-REPAIR & MAINT	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	161.92	0.00	161.92
101-171-956	Total	0.00	161.92	0.00	161.92
101-171	Total	0.00	22,970.81	0.00	22,970.81
101-191					
101-191-703					
101-191-703-0	ELECTIONS SALARY	0.00	1,359.04	(1,488.09)	(129.05)
101-191-703	Total	0.00	1,359.04	(1,488.09)	(129.05)
101-191-727					
101-191-727-0	ELECTIONS OFFICE SUP	0.00	430.64	(193.20)	237.44
101-191-727-1	ELECTIONS DURABLE SI	0.00	3.49	0.00	3.49
101-191-727	Total	0.00	434.13	(193.20)	240.93
101-191-903					
101-191-903-0	ELECTIONS-LEGAL NOTI	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 REPAIR/MAI	0.00	85.16	0.00	85.16
101-191-930	Total ELECTIONS REPAIR/MA	0.00	85.16	0.00	85.16
101-191-956					
101-191-956-0	ELECTIONS MISC.	0.00	266.21	(14.58)	251.63
101-191-956	Total	0.00	266.21	(14.58)	251.63
101-191	Total	0.00	2,144.54	(1,695.87)	448.67
101-209					
101-209-704					
101-209-704-0	ASSESSOR-SALARY	0.00	25,196.79	0.00	25,196.79

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-209-704	Total	0.00	25,196.79	0.00	25,196.79
101-209-712					
101-209-712-0	ASSESSOR-ASSISTANT	0.00	1,976.40	0.00	1,976.40
101-209-712	Total	0.00	1,976.40	0.00	1,976.40
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 RETIREMEN	0.00	1,446.12	0.00	1,446.12
101-209-718-1	ASSISTANT-RETIREMEN	0.00	0.00	0.00	0.00
101-209-718	Total	0.00	1,446.12	0.00	1,446.12
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 SUP	0.00	218.63	0.00	218.63
101-209-727-1	ASSESSOR-DURABLE SU	0.00	615.87	0.00	615.87
101-209-727	Total	0.00	834.50	0.00	834.50
101-209-836					
101-209-836-0	ASSESSOR-NOTICES/PC	0.00	4.03	0.00	4.03
101-209-836	Total	0.00	4.03	0.00	4.03
101-209-840					
101-209-840-0	ASSESSOR-EQUALIZATI	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 MAINT	0.00	59.54	0.00	59.54
101-209-930	Total	0.00	59.54	0.00	59.54
101-209-956					
101-209-956-0	ASSESSOR-MISC & TRAI	0.00	1,244.51	0.00	1,244.51
101-209-956	Total	0.00	1,244.51	0.00	1,244.51
101-209	Total	0.00	34,496.98	(51.20)	34,445.78
101-215					
101-215-703					
101-215-703-0	CLERK-SALARY	0.00	22,585.20	0.00	22,585.20
101-215-703	Total	0.00	22,585.20	0.00	22,585.20
101-215-706					
101-215-706-0	CLERK-WAGES DEPUTY	0.00	3,223.92	0.00	3,223.92
101-215-706	Total	0.00	3,223.92	0.00	3,223.92
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 SUPPLIE	0.00	404.35	0.00	404.35
101-215-727-1	CLERK-DURABLE SUPPL	0.00	0.00	0.00	0.00
101-215-727	Total	0.00	404.35	0.00	404.35
101-215-905					
101-215-905-0	CLERK-MINUTES PRINTE	0.00	1,123.90	0.00	1,123.90
101-215-905	Total	0.00	1,123.90	0.00	1,123.90
101-215-910	CLERK-LIFE INS				
101-215-910-0	CLERK-LIFE INS	0.00	80.50	0.00	80.50
101-215-910	Total CLERK-LIFE INS	0.00	80.50	0.00	80.50
101-215-930					
101-215-930-0	CLERK-REPAIR/MAINTEN	0.00	1,486.45	0.00	1,486.45
101-215-930	Total	0.00	1,486.45	0.00	1,486.45
101-215-956					
101-215-956-0	CLERK-MISC & TRAINING	0.00	234.00	0.00	234.00
101-215-956	Total	0.00	234.00	0.00	234.00
101-215	Total	0.00	29,138.32	0.00	29,138.32
101-247					
101-247-703					
101-247-703-0	BD REVIEW-SALARIES	0.00	2,816.88	0.00	2,816.88
101-247-703	Total	0.00	2,816.88	0.00	2,816.88
101-247-903					
101-247-903-0	BD REVIEW-LEGAL NOTI	0.00	39.02	0.00	39.02
101-247-903	Total	0.00	39.02	0.00	39.02
101-247-956					
101-247-956-0	BD REVIEW-MISC/TRAINI	0.00	0.00	0.00	0.00
101-247-956	Total	0.00	0.00	0.00	0.00
101-247	Total	0.00	2,855.90	0.00	2,855.90
101-253					
101-253-703					
101-253-703-0	TREASURER-SALARY	0.00	22,585.20	0.00	22,585.20
101-253-703	Total	0.00	22,585.20	0.00	22,585.20
101-253-706					
101-253-706-0	TREASURER-DEPUTY	0.00	4,987.79	0.00	4,987.79
101-253-706	Total	0.00	4,987.79	0.00	4,987.79
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 SU	0.00	195.99	0.00	195.99
101-253-727-1	TREAS.-DURABLE SUPPI	0.00	0.00	0.00	0.00
101-253-727	Total	0.00	195.99	0.00	195.99
101-253-728					
101-253-728-0	TREAS.-POSTAGE TAX B	0.00	1,689.16	0.00	1,689.16
101-253-728	Total	0.00	1,689.16	0.00	1,689.16

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 STATE	0.00	235.10	0.00	235.10
101-253-836	Total	0.00	235.10	0.00	235.10
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	80.50	0.00	80.50
101-253-910	Total TREASURER-LIFE INS	0.00	80.50	0.00	80.50
101-253-930					
101-253-930-0	TREASURER-REPAIR/MA	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/TRAI	0.00	214.00	(39.28)	174.72
101-253-956	Total	0.00	214.00	(39.28)	174.72
101-253	Total	0.00	32,760.52	(39.28)	32,721.24
101-265					
101-265-707					
101-265-707-0	TWP HALL-WAGES CUST	0.00	10,209.82	0.00	10,209.82
101-265-707	Total	0.00	10,209.82	0.00	10,209.82
101-265-719					
101-265-719-0	TWP HALL-MAINT MILEA	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 SUI	0.00	345.42	0.00	345.42
101-265-727	Total	0.00	345.42	0.00	345.42
101-265-775					
101-265-775-0	TWP HALL-MAINT SUPPL	0.00	979.14	(10.80)	968.34
101-265-775	Total	0.00	979.14	(10.80)	968.34
101-265-853					
101-265-853-0	TWP HALL-TELEPHONE	0.00	1,650.47	0.00	1,650.47
101-265-853	Total	0.00	1,650.47	0.00	1,650.47
101-265-910					
101-265-910-0	TWP HALL-INS & BONDS	0.00	10,838.10	0.00	10,838.10
101-265-910	Total	0.00	10,838.10	0.00	10,838.10
101-265-920					
101-265-920-0	TWP HALL-UTILITIES	0.00	4,197.86	0.00	4,197.86
101-265-920	Total	0.00	4,197.86	0.00	4,197.86
101-265-926					
101-265-926-0	TWP HALL-STREET LIGH	0.00	9,578.46	0.00	9,578.46
101-265-926	Total	0.00	9,578.46	0.00	9,578.46
101-265-930					
101-265-930-0	TWP HALL-REPAIR/MAIN	0.00	2,120.30	0.00	2,120.30
101-265-930	Total	0.00	2,120.30	0.00	2,120.30
101-265-956					
101-265-956-0	TWP HALL-MISC	0.00	455.68	0.00	455.68
101-265-956	Total	0.00	455.68	0.00	455.68
101-265-977					

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 RES	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	40,378.41	(10.80)	40,367.61
101-371					
101-371-707					
101-371-707-0	INSPECTORS-ZON/BLDG	0.00	29,478.47	0.00	29,478.47
101-371-707	Total	0.00	29,478.47	0.00	29,478.47
101-371-708					
101-371-708-0	INSPECTORS-ZON ADM I	0.00	5,523.38	0.00	5,523.38
101-371-708	Total	0.00	5,523.38	0.00	5,523.38
101-371-709					
101-371-709-0	INSPECTORS-PLUMB/ME	0.00	4,417.20	0.00	4,417.20
101-371-709	Total	0.00	4,417.20	0.00	4,417.20
101-371-710					
101-371-710-0	INSPECTORS-ELECTRIC.	0.00	5,669.80	0.00	5,669.80
101-371-710	Total	0.00	5,669.80	0.00	5,669.80
101-371-716					
101-371-716-0	INSPECTORS-HEALTH IN	0.00	0.00	0.00	0.00
101-371-716-1	INSPECTORS-CASH IN LI	0.00	2,028.32	0.00	2,028.32
101-371-716	Total	0.00	2,028.32	0.00	2,028.32
101-371-718					
101-371-718-0	INSPECTORS-RETIREME	0.00	2,947.84	0.00	2,947.84
101-371-718	Total	0.00	2,947.84	0.00	2,947.84
101-371-719					
101-371-719-0	INSPECTORS-MILEAGE	0.00	84.74	0.00	84.74
101-371-719-1	INSPECTORS-GASOLINE	0.00	179.19	0.00	179.19
101-371-719	Total	0.00	263.93	0.00	263.93
101-371-727					
101-371-727-0	INSPECTORS-OFFICE SL	0.00	141.53	0.00	141.53
101-371-727-1	INSPECTORS-DURABLE	0.00	186.95	0.00	186.95
101-371-727	Total	0.00	328.48	0.00	328.48
101-371-853					
101-371-853-0	INSPECTORS-TELEPHON	0.00	264.62	0.00	264.62
101-371-853	Total	0.00	264.62	0.00	264.62
101-371-910	INSPECTORS-DISAB./LIFE INS				
101-371-910-0	INSPECTORS-DISAB./LIF	0.00	411.32	0.00	411.32
101-371-910	Total INSPECTORS-DISAB./LI	0.00	411.32	0.00	411.32
101-371-956					
101-371-956-0	INSPECTORS-MISC/TRAI	0.00	783.75	(88.00)	695.75
101-371-956	Total	0.00	783.75	(88.00)	695.75
101-371-978					
101-371-978-0	INSPECTORS-EQUIP TA)	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	52,147.11	(88.00)	52,059.11
101-805					
101-805-703					
101-805-703-0	ZONING-SALARIES	0.00	3,865.00	0.00	3,865.00

11/10/2011

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-805-703	Total	0.00	3,865.00	0.00	3,865.00
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	330.50	0.00	330.50
101-805-903	Total	0.00	330.50	0.00	330.50
101-805-956					
101-805-956-0	ZONING-MISC/TRAINING	0.00	210.18	0.00	210.18
101-805-956	Total	0.00	210.18	0.00	210.18
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	7,537.18	0.00	7,537.18
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	1,565,337.56	(1,565,337.56)	0.00

	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	419,740.85	(446,664.93)	(26,924.08)
	206-000-001	Total	0.00	419,740.85	(446,664.93)	(26,924.08)
	206-000-003					
	206-000-003-0	FIRE EMS SAVINGS	168,797.90	702,895.13	(417,580.40)	454,112.63
	206-000-003-1	FIRE EMS CAP EQUIP SA	209,690.25	343,284.09	0.00	552,974.34
	206-000-003-3	WATER SUPPLY	60,779.89	2,115.04	0.00	62,894.93
	206-000-003-4	CAPITAL PROJECTS	9,424.59	39,824.72	(379.59)	48,869.72
	206-000-003-5	SCBA REPLACEMENT	19.17	105,725.00	0.00	105,744.17
	206-000-003-6	CDARS	512,058.79	3,829.98	(515,888.77)	0.00
	206-000-003	Total	960,770.59	1,197,673.96	(933,848.76)	1,224,595.79
	206-000-020					
	206-000-020-0	TAXES REC/CURRENT R	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, DELIN	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)	179,750.25	(179,750.25)	(4,320.44)
	206-000-202	Total	(4,320.44)	179,750.25	(179,750.25)	(4,320.44)
	206-000-257					
	206-000-257-0	ACCRUED WAGES	0.00	266,737.40	(266,737.40)	0.00
	206-000-257	Total	0.00	266,737.40	(266,737.40)	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 MIL	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 PRO	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 REND-,	0.00	863.66	(50,481.93)	(49,618.27)
	206-000-626-1	CHGS FOR SVCS REND-I	0.00	0.00	0.00	0.00
	206-000-626-2	INTERCEPTS	0.00	0.00	(12,950.00)	(12,950.00)
	206-000-626	Total	0.00	863.66	(63,431.93)	(62,568.27)
	206-000-664					
	206-000-664-0	INTEREST/DIVIDENDS	0.00	0.00	(1,350.60)	(1,350.60)
	206-000-664-1	CDRS Interest	0.00	0.00	(3,829.98)	(3,829.98)
	206-000-664	Total	0.00	0.00	(5,180.58)	(5,180.58)
	206-000-677					
	206-000-677-0	REIMBURSEMENTS	0.00	245.98	(7,367.95)	(7,121.97)
	206-000-677	Total	0.00	245.98	(7,367.95)	(7,121.97)

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 DONATION\$	0.00	0.00	(1,525.00)	(1,525.00)
206-000-700	Total	0.00	0.00	(1,525.00)	(1,525.00)
206-000-977					
206-000-977-0	CAP. EQUIP CARRY OVE	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 CAF	0.00	0.00	0.00	0.00
206-000-977-5	SCBA REPLACEMENT CA	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	2,065,012.10	(2,508,229.66)	(443,217.56)
206-336					
206-336-701					
206-336-701-0	EMS - AMB. DUTY	0.00	35,124.11	0.00	35,124.11
206-336-701-1	PARAMEDIC PART TIME	0.00	18,336.30	0.00	18,336.30
206-336-701-2	FIREFIGHTER/EMT HOUF	0.00	19,772.58	0.00	19,772.58
206-336-701-3	MEDIC/FF	0.00	72,194.37	0.00	72,194.37
206-336-701-4	EMT PART TIME - HOURL	0.00	17,455.45	0.00	17,455.45
206-336-701-5	FIREFIGHER/EMT OVERT	0.00	3,607.86	0.00	3,607.86
206-336-701-6	PARAMEDIC OT	0.00	117.00	0.00	117.00
206-336-701-7	PARAMEDIC/FF OT	0.00	408.00	0.00	408.00
206-336-701-8	PARAMEDIC/FF-FULL TIM	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	167,015.67	0.00	167,015.67
206-336-702					
206-336-702-0	FIRE DUTY	0.00	23,668.23	0.00	23,668.23
206-336-702-1	POLICE/FIREFIGHTER S1	0.00	7,585.07	0.00	7,585.07
206-336-702-2	FIREFIGHTER/EMT HEAL	0.00	8,827.43	0.00	8,827.43
206-336-702	Total	0.00	40,080.73	0.00	40,080.73
206-336-703					
206-336-703-0	SALARY CHIEF	0.00	28,701.68	0.00	28,701.68
206-336-703-2	CHIEF HEALTH INS.	0.00	8,827.03	0.00	8,827.03
206-336-703-4	CHIEF - EXTRA DUTY PA	0.00	4,326.00	0.00	4,326.00
206-336-703	Total	0.00	41,854.71	0.00	41,854.71
206-336-704					
206-336-704-0	SALARY OFFICERS	0.00	6,821.60	0.00	6,821.60
206-336-704	Total	0.00	6,821.60	0.00	6,821.60
206-336-705					
206-336-705-0	CHIEFS RETIREMENT	0.00	3,279.36	0.00	3,279.36
206-336-705	Total	0.00	3,279.36	0.00	3,279.36
206-336-706					
206-336-706-0	WAGES CLERICAL	0.00	892.80	0.00	892.80
206-336-706	Total	0.00	892.80	0.00	892.80
206-336-707					
206-336-707-0	WAGES CUSTODIAN	0.00	915.16	0.00	915.16
206-336-707	Total	0.00	915.16	0.00	915.16
206-336-708					
206-336-708-0	PUBLIC ED. COORDINAT	0.00	1,114.10	0.00	1,114.10

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
206-336-708	Total	0.00	1,114.10	0.00	1,114.10
206-336-709					
206-336-709-0	ALS COORDINATOR	0.00	6,741.70	0.00	6,741.70
206-336-709	Total	0.00	6,741.70	0.00	6,741.70
206-336-715					
206-336-715-0	FICA - EMPLOYER	0.00	18,955.39	0.00	18,955.39
206-336-715	Total	0.00	18,955.39	0.00	18,955.39
206-336-717					
206-336-717-0	FIREFIGHTER/EMT RETIF	0.00	2,059.84	0.00	2,059.84
206-336-717	Total	0.00	2,059.84	0.00	2,059.84
206-336-718					
206-336-718-0	ON-CALL RETIREMENT	0.00	5,345.04	0.00	5,345.04
206-336-718	Total	0.00	5,345.04	0.00	5,345.04
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	6,097.94	(863.66)	5,234.28
206-336-720	Total	0.00	6,097.94	(863.66)	5,234.28
206-336-727					
206-336-727-0	OFFICE SUPPLIES	0.00	598.97	0.00	598.97
206-336-727-1	DURABLE EQUIP - EMS <	0.00	141.86	0.00	141.86
206-336-727-2	DURABLE EQUIP - FIRE <	0.00	5,168.34	0.00	5,168.34
206-336-727-3	DURABLE EQUIP - MISC <	0.00	0.00	0.00	0.00
206-336-727	Total	0.00	5,909.17	0.00	5,909.17
206-336-730					
206-336-730-0	EXPLORER ACCOUNT	0.00	17.00	0.00	17.00
206-336-730-1	CERTS	0.00	149.70	0.00	149.70
206-336-730	Total	0.00	166.70	0.00	166.70
206-336-732					
206-336-732-0	UNIFORMS	0.00	560.75	(106.37)	454.38
206-336-732	Total	0.00	560.75	(106.37)	454.38
206-336-740					
206-336-740-0	OPERATING SUPP. GAS/	0.00	7,036.94	0.00	7,036.94
206-336-740	Total	0.00	7,036.94	0.00	7,036.94
206-336-741					
206-336-741-0	OPERATING SUP AMBUL	0.00	8,451.79	0.00	8,451.79
206-336-741-1	MAINTENANCE AGREEM	0.00	6,099.50	0.00	6,099.50
206-336-741	Total	0.00	14,551.29	0.00	14,551.29
206-336-742					
206-336-742-0	OPERATING SUPP. FIRE	0.00	2,525.29	0.00	2,525.29
206-336-742	Total	0.00	2,525.29	0.00	2,525.29
206-336-775					
206-336-775-0	REPAIR/MAINT BLDGS	0.00	4,463.37	0.00	4,463.37
206-336-775	Total	0.00	4,463.37	0.00	4,463.37
206-336-801					
206-336-801-0	PROFESSIONAL SVCS	0.00	6,478.00	0.00	6,478.00
206-336-801	Total	0.00	6,478.00	0.00	6,478.00
206-336-805					

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
206-336-805-0	COMPUTER EXPENSES	0.00	894.23	0.00	894.23
206-336-805	Total	0.00	894.23	0.00	894.23
206-336-853					
206-336-853-0	TELEPHONE	0.00	2,547.22	0.00	2,547.22
206-336-853	Total	0.00	2,547.22	0.00	2,547.22
206-336-910					
206-336-910-0	INSURANCE	0.00	28,127.60	0.00	28,127.60
206-336-910	Total	0.00	28,127.60	0.00	28,127.60
206-336-912	DISABILITY/LIFE INS				
206-336-912-0	DISABILITY/LIFE INSURA	0.00	750.48	0.00	750.48
206-336-912	Total DISABILITY/LIFE INS	0.00	750.48	0.00	750.48
206-336-920					
206-336-920-0	PUBLIC UTILITIES	0.00	5,866.83	0.00	5,866.83
206-336-920	Total	0.00	5,866.83	0.00	5,866.83
206-336-930					
206-336-930-0	REPAIR/MAINT EQUIP	0.00	25,125.26	0.00	25,125.26
206-336-930	Total	0.00	25,125.26	0.00	25,125.26
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	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	5,131.72	(29.98)	5,101.74
206-336-956	Total	0.00	5,131.72	(29.98)	5,101.74
206-336-957					
206-336-957-0	TRAINING & EDUCATION	0.00	10,564.62	(255.99)	10,308.63
206-336-957-1	FIRE PREVENTION/PUBL	0.00	1,781.00	0.00	1,781.00
206-336-957	Total	0.00	12,345.62	(255.99)	12,089.63
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	444,473.56	(1,256.00)	443,217.56
Fund Total for 206	Fire/EMS Department	0.00	2,509,485.66	(2,509,485.66)	0.00

Account Number	Opening Balance	Debits	Credits	Balance
Fund 207 Police Department				
207-000				
207-000-001				
207-000-001-0 POLICE CHECKING	120.00	339,840.06	(359,790.35)	(19,830.29)
207-000-001 Total	120.00	339,840.06	(359,790.35)	(19,830.29)
207-000-003				
207-000-003-0 POLICE FUND SAVINGS	129,833.09	547,774.69	(339,232.03)	338,375.75
207-000-003-1 POLICE CAPITAL EQUIPM	49,707.53	17,862.11	0.00	67,569.64
207-000-003-3 CAPITAL PROJECTS	20,362.18	28.74	(162.18)	20,228.74
207-000-003 Total	199,902.80	565,665.54	(339,394.21)	426,174.13
207-000-020				
207-000-020-0 TAXES REC/CURRENT R	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/DELINQUEN	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)	114,256.67	(114,256.67)	(3,460.95)
207-000-202 Total	(3,460.95)	114,256.67	(114,256.67)	(3,460.95)
207-000-257				
207-000-257-0 ACCRUED WAGES	0.00	245,533.68	(245,533.68)	0.00
207-000-257 Total	0.00	245,533.68	(245,533.68)	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 BALANC	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 MIL	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 PRO	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	(375.00)	(150.00)
207-000-502 Total	0.00	225.00	(1,505.58)	(1,280.58)
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	(410.00)	(410.00)
207-000-662 Total	0.00	0.00	(410.00)	(410.00)
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	(282.03)	(282.03)
207-000-663-1	MISC. FEES	0.00	0.00	(805.00)	(805.00)
207-000-663	Total	0.00	0.00	(1,087.03)	(1,087.03)
207-000-664					
207-000-664-0	INTEREST/DIV EARNING:	0.00	0.00	(740.49)	(740.49)
207-000-664-1	CDRS Interest	0.00	0.00	0.00	0.00
207-000-664	Total	0.00	0.00	(740.49)	(740.49)
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	(828.63)	24.00
207-000-677	Total	0.00	852.63	(828.63)	24.00
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	(400.00)	(400.00)
207-000-700	Total	0.00	0.00	(400.00)	(400.00)
207-000-956					
207-000-956-0	MISC	0.00	0.00	(571.90)	(571.90)
207-000-956	Total	0.00	0.00	(571.90)	(571.90)
207-000-978					
207-000-978-0	CAP.EQUIP-CARRY OVEI	0.00	0.00	0.00	0.00
207-000-978-2	CAP.PROJ.-CARRY OVEF	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	1,266,373.58	(1,624,478.27)	(358,104.69)
207-301					
207-301-702					
207-301-702-0	POLICE - SALARY CHIEF	0.00	32,794.12	0.00	32,794.12
207-301-702-2	CHIEF RETIREMENT	0.00	3,074.40	0.00	3,074.40
207-301-702-3	CHIEF - HEALTH INS.	0.00	11,180.77	0.00	11,180.77
207-301-702-4	CHIEF-EXTRA DUTY PAY	0.00	1,570.76	0.00	1,570.76
207-301-702	Total	0.00	48,620.05	0.00	48,620.05
207-301-703					
207-301-703-0	SERGEANT	0.00	30,361.60	0.00	30,361.60
207-301-703-1	SERGEANT - HEALTH IN:	0.00	0.00	0.00	0.00
207-301-703-2	SERGEANT - RETIREMEN	0.00	3,036.16	0.00	3,036.16
207-301-703-3	SERGEANT IN LIEU	0.00	2,028.32	0.00	2,028.32
207-301-703	Total	0.00	35,426.08	0.00	35,426.08
207-301-704					
207-301-704-0	FULL-TIME OFFICERS	0.00	134,454.66	0.00	134,454.66
207-301-704-1	OVERTIME-FULL TIME OI	0.00	16,262.09	(478.00)	15,784.09
207-301-704-2	OFFICERS INS.-IN LIEU	0.00	4,932.32	0.00	4,932.32
207-301-704	Total	0.00	155,649.07	(478.00)	155,171.07
207-301-706					
207-301-706-0	WAGES CLERICAL	0.00	4,424.65	(21.76)	4,402.89
207-301-706	Total	0.00	4,424.65	(21.76)	4,402.89
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	1,278.40	0.00	1,278.40
207-301-707	Total	0.00	1,278.40	0.00	1,278.40
207-301-708					
207-301-708-0	LONGEVITY	0.00	0.00	0.00	0.00
207-301-708	Total	0.00	0.00	0.00	0.00
207-301-715					
207-301-715-0	SOC SEC - EMPLOYER	0.00	17,448.52	0.00	17,448.52
207-301-715	Total	0.00	17,448.52	0.00	17,448.52
207-301-716					
207-301-716-0	HEALTH & ACCIDENT INS	0.00	19,058.14	0.00	19,058.14
207-301-716	Total	0.00	19,058.14	0.00	19,058.14
207-301-718					
207-301-718-0	RETIREMENT	0.00	13,679.52	0.00	13,679.52
207-301-718	Total	0.00	13,679.52	0.00	13,679.52
207-301-720					
207-301-720-0	TRAVEL EXPENSES	0.00	1,528.15	(337.38)	1,190.77
207-301-720	Total	0.00	1,528.15	(337.38)	1,190.77
207-301-724					
207-301-724-0	DRY CLEANING	0.00	500.00	0.00	500.00
207-301-724	Total	0.00	500.00	0.00	500.00
207-301-727					
207-301-727-0	OFF SUP/POST/PHOTOS	0.00	1,757.98	(13.25)	1,744.73
207-301-727-1	DURABLE EQUIP < 1K	0.00	1,387.65	0.00	1,387.65
207-301-727	Total	0.00	3,145.63	(13.25)	3,132.38
207-301-728					
207-301-728-0	OFFICE EQUIPMENT REF	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	253.25	0.00	253.25
207-301-730	Total	0.00	253.25	0.00	253.25
207-301-732					
207-301-732-0	UNIFORMS	0.00	1,022.44	0.00	1,022.44
207-301-732	Total	0.00	1,022.44	0.00	1,022.44
207-301-740					
207-301-740-0	OPERATING SUPP/GAS &	0.00	9,151.15	0.00	9,151.15
207-301-740	Total	0.00	9,151.15	0.00	9,151.15
207-301-741					
207-301-741-0	DEFIBRILLATOR	0.00	518.00	0.00	518.00
207-301-741	Total	0.00	518.00	0.00	518.00
207-301-775					
207-301-775-0	BLDG REPAIR/MAIN	0.00	2,832.23	0.00	2,832.23
207-301-775-1	MAINT SUPPLIES	0.00	336.15	0.00	336.15
207-301-775	Total	0.00	3,168.38	0.00	3,168.38
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	792.34	0.00	792.34
207-301-805-1	COMPUTER TECH SUPP	0.00	165.00	0.00	165.00

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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	957.34	0.00	957.34
207-301-853					
207-301-853-0	TELEPHONE	0.00	3,307.73	0.00	3,307.73
207-301-853	Total	0.00	3,307.73	0.00	3,307.73
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	13,824.40	0.00	13,824.40
207-301-910	Total	0.00	13,824.40	0.00	13,824.40
207-301-912	DISABIL./LIFE INS				
207-301-912-0	DISAB./LIFE INS	0.00	2,641.41	0.00	2,641.41
207-301-912	Total DISABIL./LIFE INS	0.00	2,641.41	0.00	2,641.41
207-301-920					
207-301-920-0	PUBLIC UTILITIES	0.00	5,541.93	0.00	5,541.93
207-301-920	Total	0.00	5,541.93	0.00	5,541.93
207-301-930					
207-301-930-0	VEHICLE/REPAIR & MAIN	0.00	3,367.28	0.00	3,367.28
207-301-930	Total	0.00	3,367.28	0.00	3,367.28
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	(24.00)	996.16
207-301-956	Total	0.00	1,020.16	(24.00)	996.16
207-301-957					
207-301-957-0	TRAINING	0.00	1,240.00	(225.00)	1,015.00
207-301-957-1	MJTC TRAINING FUNDS	0.00	245.00	0.00	245.00
207-301-957	Total	0.00	1,485.00	(225.00)	1,260.00
207-301-959					
207-301-959-0	ACT-NOW	0.00	57.37	0.00	57.37
207-301-959	Total	0.00	57.37	0.00	57.37
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	3,791.83	0.00	3,791.83
207-301-977	Total	0.00	8,854.40	0.00	8,854.40
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	2,639.96	0.00	2,639.96

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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	2,639.96	0.00	2,639.96
207-301	Total	0.00	359,204.08	(1,099.39)	358,104.69
Fund Total for	207 Police Department	0.00	1,625,577.66	(1,625,577.66)	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	8,499.28	(9,522.74)	(423.46)
	208-000-001	Total	600.00	8,499.28	(9,522.74)	(423.46)
	208-000-003					
	208-000-003-0	PARKS & RECREATION S	4,513.50	9,731.36	(7,866.83)	6,378.03
	208-000-003	Total	4,513.50	9,731.36	(7,866.83)	6,378.03
	208-000-084					
	208-000-084-0	GENERAL FUND TRANSF	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)	3,671.13	(3,671.13)	(22.50)
	208-000-202	Total	(22.50)	3,671.13	(3,671.13)	(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	(13.28)	(13.28)
	208-000-664	Total	0.00	0.00	(13.28)	(13.28)
	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	27,153.38	(35,325.59)	(8,172.21)
	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 SUPPLIE	0.00	362.09	(118.08)	244.01
	208-751-775-1	MAINT. SUPPLIES - DUR/	0.00	66.02	0.00	66.02
	208-751-775	Total	0.00	428.11	(118.08)	310.03
	208-751-796					
	208-751-796-0	ICE RINK/TENNIS COURT	0.00	142.02	0.00	142.02
	208-751-796	Total	0.00	142.02	0.00	142.02
	208-751-910					

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Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
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	364.73	0.00	364.73
208-751-920	Total	0.00	364.73	0.00	364.73
208-751-956					
208-751-956-0	MISC	0.00	111.50	0.00	111.50
208-751-956	Total	0.00	111.50	0.00	111.50
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	8,290.29	(118.08)	8,172.21
Fund Total for	208 Parks & Recreation	0.00	35,443.67	(35,443.67)	0.00

Account Number		Opening Balance	Debits	Credits	Balance	
Fund 209	Cemetery					
	209-000					
	209-000-001					
	209-000-001-0	CEMETERY CHECKING	0.00	5,421.96	(6,379.95)	(957.99)
	209-000-001	Total	0.00	5,421.96	(6,379.95)	(957.99)
	209-000-002					
	209-000-002-0	CEMETERY C.D.	63,845.77	1,116.29	0.00	64,962.06
	209-000-002	Total	63,845.77	1,116.29	0.00	64,962.06
	209-000-003					
	209-000-003-0	CEMETERY SAVINGS	30,448.48	3,479.91	(5,384.41)	28,543.98
	209-000-003	Total	30,448.48	3,479.91	(5,384.41)	28,543.98
	209-000-202					
	209-000-202-0	ACCOUNTS PAYABLE	(41.00)	4,018.28	(4,018.28)	(41.00)
	209-000-202	Total	(41.00)	4,018.28	(4,018.28)	(41.00)
	209-000-257					
	209-000-257-0	ACCRUED WAGES	0.00	2,361.67	(2,361.67)	0.00
	209-000-257	Total	0.00	2,361.67	(2,361.67)	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 FOU	0.00	0.00	(40.00)	(40.00)
	209-000-607	Total	0.00	0.00	(40.00)	(40.00)
	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	(2,750.00)	(2,750.00)
	209-000-626	Total	0.00	0.00	(2,750.00)	(2,750.00)
	209-000-642					
	209-000-642-0	CHGS FOR SVCS/LOT SA	0.00	0.00	(350.00)	(350.00)
	209-000-642	Total	0.00	0.00	(350.00)	(350.00)
	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 EARNING	0.00	0.00	(1,158.25)	(1,158.25)
	209-000-664	Total	0.00	0.00	(1,158.25)	(1,158.25)
	209-000-677					
	209-000-677-0	REIMBURSEMENTS	0.00	0.00	(42.95)	(42.95)
	209-000-677	Total	0.00	0.00	(42.95)	(42.95)
	209-000-978					
	209-000-978-0	FUTURE CARE CARRYO	0.00	0.00	0.00	0.00
	209-000-978	Total	0.00	0.00	0.00	0.00

11/10/2011

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
209-000	Total	0.00	16,398.11	(22,740.51)	(6,342.40)
209-262					
209-262-706					
209-262-706-0	CEMETERY - MAINT. WA	0.00	2,310.44	0.00	2,310.44
209-262-706	Total	0.00	2,310.44	0.00	2,310.44
209-262-707					
209-262-707-0	GRAVE OPEN/CLOSE	0.00	1,655.00	0.00	1,655.00
209-262-707	Total	0.00	1,655.00	0.00	1,655.00
209-262-715					
209-262-715-0	FICA-EMPLOYER	0.00	167.82	0.00	167.82
209-262-715	Total	0.00	167.82	0.00	167.82
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	244.37	0.00	244.37
209-262-920	Total	0.00	244.37	0.00	244.37
209-262-930					
209-262-930-0	REPAIR/MAINTENANCE	0.00	792.11	0.00	792.11
209-262-930	Total	0.00	792.11	0.00	792.11
209-262-956					
209-262-956-0	MISC	0.00	585.28	0.00	585.28
209-262-956	Total	0.00	585.28	0.00	585.28
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 OPENING/CLOSIN	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	6,342.40	0.00	6,342.40
Fund Total for	209 Cemetery	0.00	22,740.51	(22,740.51)	0.00

11/10/2011

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	114,977.37	(80,185.00)	149,106.52
	408-000-003	Total	114,314.15	114,977.37	(80,185.00)	149,106.52
	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 PRO.	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	(203.62)	(203.62)
	408-000-664	Total	0.00	0.00	(203.62)	(203.62)
	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)	275,347.37	(355,532.37)	(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 PAYMEN'	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	355,532.37	(355,532.37)	0.00

11/10/2011

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	124,919.95	(128,791.30)	(3,871.35)
	410-000-001	Total	0.00	124,919.95	(128,791.30)	(3,871.35)
	410-000-002					
	410-000-002-0	CD INVESTMENT	83,255.09	730.04	0.00	83,985.13
	410-000-002	Total	83,255.09	730.04	0.00	83,985.13
	410-000-003					
	410-000-003-0	SAVINGS	142,746.43	205,309.09	(240,301.45)	107,754.07
	410-000-003	Total	142,746.43	205,309.09	(240,301.45)	107,754.07
	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)	94,976.04	(94,976.04)	(437.40)
	410-000-202	Total	(437.40)	94,976.04	(94,976.04)	(437.40)
	410-000-257					
	410-000-257-0	ACCRUED WAGES	0.00	33,397.25	(33,397.25)	0.00
	410-000-257	Total	0.00	33,397.25	(33,397.25)	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 RENTAL	0.00	1,500.00	(97,550.00)	(96,050.00)
	410-000-606-1	TRANSIENT SLIP RENTA	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	(4,665.65)	(4,665.65)
	410-000-624	Total	0.00	0.00	(4,665.65)	(4,665.65)
	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	(900.23)	(900.23)
	410-000-664	Total	0.00	0.00	(900.23)	(900.23)
	410-000-670					
	410-000-670-0	OVER/SHORT CASH REC	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	215.34	(223.34)	(8.00)
410-000-677-1	SLIP DEPOSITS	0.00	25.00	(925.00)	(900.00)
410-000-677	Total	0.00	240.34	(1,148.34)	(908.00)
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	461,072.71	(703,091.16)	(242,018.45)
410-751					
410-751-701					
410-751-701-0	MANAGER/HARBOR MAS	0.00	3,200.00	0.00	3,200.00
410-751-701	Total	0.00	3,200.00	0.00	3,200.00
410-751-703					
410-751-703-0	EMPLOYEE PAYROLL	0.00	29,971.32	0.00	29,971.32
410-751-703	Total	0.00	29,971.32	0.00	29,971.32
410-751-715					
410-751-715-0	PAYROLL TAXES	0.00	2,373.33	0.00	2,373.33
410-751-715	Total	0.00	2,373.33	0.00	2,373.33
410-751-716					
410-751-716-0	CREDIT CARD MACH. US	0.00	1,073.00	0.00	1,073.00
410-751-716	Total	0.00	1,073.00	0.00	1,073.00
410-751-719					
410-751-719-0	GASOLINE	0.00	864.94	0.00	864.94
410-751-719	Total	0.00	864.94	0.00	864.94
410-751-727	OFFICE SUPPLIES				
410-751-727-0	OFFICE SUPPLIES	0.00	722.28	0.00	722.28
410-751-727-1	OFFICE SUPPLIES - DUR	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 SUPPLIE	0.00	1,510.07	0.00	1,510.07
410-751-775-1	MAINT. SUPPLIES - DUR/	0.00	3,130.34	(231.46)	2,898.88

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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	4,640.41	(231.46)	4,408.95
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	775.12	0.00	775.12
410-751-853	Total	0.00	775.12	0.00	775.12
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	1,936.35	0.00	1,936.35
410-751-910	Total	0.00	1,936.35	0.00	1,936.35
410-751-920					
410-751-920-0	UTILITIES	0.00	3,121.02	0.00	3,121.02
410-751-920	Total	0.00	3,121.02	0.00	3,121.02
410-751-956					
410-751-956-0	MISC	0.00	3,895.98	(135.34)	3,760.64
410-751-956	Total	0.00	3,895.98	(135.34)	3,760.64
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	3,807.44	0.00	3,807.44
410-751-960	Total	0.00	3,807.44	0.00	3,807.44
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	723.00	0.00	723.00
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	1,319.96	0.00	1,319.96
410-751-979					
410-751-979-0	CAPITAL PROJECTS	0.00	16,384.02	0.00	16,384.02
410-751-979	Total	0.00	16,384.02	0.00	16,384.02
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	127,691.50	(446.80)	127,244.70
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

11/10/2011

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	703,537.96	(703,537.96)	0.00

11/10/2011

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
	469-000-390	Total	(124,199.82)	0.00	0.00
	469-000-999				
	469-000-999-0	UNDITRIBUTED	124,199.82	0.00	0.00
	469-000-999	Total	124,199.82	0.00	0.00
	469-000	Total	0.00	0.00	0.00
Fund Total for 469	Building Authority		0.00	0.00	0.00

11/10/2011

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 CHE	57.32	6,919,680.87	(6,919,738.19)	0.00
703-000-001	Total	57.32	6,919,680.87	(6,919,738.19)	0.00
703-000-202					
703-000-202-0	ACCOUNTS PAYABLE	0.00	6,919,430.55	(6,919,430.55)	0.00
703-000-202	Total	0.00	6,919,430.55	(6,919,430.55)	0.00
703-000-222					
703-000-222-0	DUE TO COUNTY	0.00	942,128.51	(942,128.51)	0.00
703-000-222	Total	0.00	942,128.51	(942,128.51)	0.00
703-000-225					
703-000-225-0	DUE TO GERRISH-HIGGI	0.00	2,993,098.35	(2,993,098.35)	0.00
703-000-225	Total	0.00	2,993,098.35	(2,993,098.35)	0.00
703-000-226					
703-000-226-0	DUE TO SCHS-BONDED I	0.00	525,872.60	(525,872.60)	0.00
703-000-226	Total	0.00	525,872.60	(525,872.60)	0.00
703-000-228					
703-000-228-1	DUE TO STATE -SCHOOL	0.00	1,577,690.39	(1,577,690.39)	0.00
703-000-228	Total	0.00	1,577,690.39	(1,577,690.39)	0.00
703-000-234					
703-000-234-0	DUE TO COOR	0.00	263,670.72	(263,670.72)	0.00
703-000-234	Total	0.00	263,670.72	(263,670.72)	0.00
703-000-235					
703-000-235-0	DUE TO KIRLAND CC	0.00	583,498.74	(583,498.74)	0.00
703-000-235	Total	0.00	583,498.74	(583,498.74)	0.00
703-000-245					
703-000-245-0	PENALTIES/INT ON TAXE	0.00	1,960.59	(1,960.59)	0.00
703-000-245	Total	0.00	1,960.59	(1,960.59)	0.00
703-000-275					
703-000-275-0	DUE TO TAXPAPER	(57.32)	29,840.15	(29,782.83)	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)	30,205.42	(30,148.10)	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 OPE	0.00	337.40	(337.40)	0.00
703-000-276-2	PP DUE TO SCHOOL BOI	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 T	0.00	109.84	(109.84)	0.00
703-000-276	Total	0.00	1,164.13	(1,164.13)	0.00
703-000-664					
703-000-664-0	INTEREST & DIVIDENDS	0.00	137.55	(137.55)	0.00
703-000-664	Total	0.00	137.55	(137.55)	0.00
703-000	Total	0.00	20,758,538.42	(20,758,538.42)	0.00
Fund Total for 703	SUMMER TAX FUND	0.00	20,758,538.42	(20,758,538.42)	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 CHEC	1,617,578.72	368.27	(1,617,946.99)	0.00
704-000-001	Total	1,617,578.72	368.27	(1,617,946.99)	0.00
704-000-202					
704-000-202-0	ACCOUNTS PAYABLE	0.00	285.19	(285.19)	0.00
704-000-202	Total	0.00	285.19	(285.19)	0.00
704-000-214					
704-000-214-0	DUE TO OTHER FUNDS	(263,334.60)	263,334.60	0.00	0.00
704-000-214	Total	(263,334.60)	263,334.60	0.00	0.00
704-000-215					
704-000-215-0	DUE TO FIRE FUND	(564,348.51)	564,348.51	0.00	0.00
704-000-215	Total	(564,348.51)	564,348.51	0.00	0.00
704-000-216					
704-000-216-0	DUE TO SANITATION FUI	(266,741.43)	266,741.43	0.00	0.00
704-000-216	Total	(266,741.43)	266,741.43	0.00	0.00
704-000-218					
704-000-218-0	POLICE DISTRICT	(521,345.74)	521,345.74	0.00	0.00
704-000-218	Total	(521,345.74)	521,345.74	0.00	0.00
704-000-245					
704-000-245-0	PENALTIES/INT ON TAXE	(1,808.44)	1,808.44	0.00	0.00
704-000-245	Total	(1,808.44)	1,808.44	0.00	0.00
704-000-276					
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 TR,	0.00	37.73	(37.73)	0.00
704-000-276-2	PP DUE TO COMM ON AC	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 T,	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	1,618,600.45	(1,618,600.45)	0.00
Fund Total for 704		0.00	1,618,600.45	(1,618,600.45)	0.00

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	186,337.08	(211,480.88)	(25,143.80)
	871-000-001	Total	0.00	186,337.08	(211,480.88)	(25,143.80)
	871-000-003					
	871-000-003-0	SANITATION SAVINGS	293,368.45	293,520.75	(186,337.08)	400,552.12
	871-000-003	Total	293,368.45	293,520.75	(186,337.08)	400,552.12
	871-000-020					
	871-000-020-0	TAXES REC/CURRENT, F	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 REC/DELINQUEN	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)	207,525.58	(207,525.58)	(574.00)
	871-000-202	Total	(574.00)	207,525.58	(207,525.58)	(574.00)
	871-000-257					
	871-000-257-0	ACCRUED WAGES	0.00	3,955.30	(3,955.30)	0.00
	871-000-257	Total	0.00	3,955.30	(3,955.30)	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 PRO	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 EARNING	0.00	0.00	(656.75)	(656.75)
	871-000-664	Total	0.00	0.00	(656.75)	(656.75)
	871-000-672					
	871-000-672-0	SANITATION ASSESSME	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	691,338.71	(902,819.59)	(211,480.88)
	871-528					
	871-528-706					
	871-528-706-0	COMPOST SITE WAGES	0.00	3,732.47	0.00	3,732.47
	871-528-706	Total	0.00	3,732.47	0.00	3,732.47
	871-528-715					
	871-528-715-0	EMPLOYER'S SOCIAL SE	0.00	281.12	0.00	281.12
	871-528-715	Total	0.00	281.12	0.00	281.12
	871-528-805					
	871-528-805-0	SANITATION - CONTRAC	0.00	183,266.48	0.00	183,266.48

11/10/2011

Trial Balance

4/1/2011 to 3/31/2012

Account Number		Opening Balance	Debits	Credits	Balance
871-528-805	Total	0.00	183,266.48	0.00	183,266.48
871-528-808					
871-528-808-0	SANITATION - COMPOST	0.00	21,081.97	0.00	21,081.97
871-528-808	Total	0.00	21,081.97	0.00	21,081.97
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	3,118.84	0.00	3,118.84
871-528-956	Total	0.00	3,118.84	0.00	3,118.84
871-528	Total	0.00	211,480.88	0.00	211,480.88
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	902,819.59	(902,819.59)	0.00

11/10/2011

Trial Balance

4/1/2011 to 3/31/2012

Account Number	Opening Balance	Debits	Credits	Balance
Grand Totals	0.00	30,119,621.58	(30,119,621.58)	0.00

Fund Totals	Credits	Debits	Total
101	(\$2,046,743.09)	\$2,046,743.09	\$0.00
206	(\$4,076,427.35)	\$4,076,427.35	\$0.00
207	(\$2,383,261.49)	\$2,383,261.49	\$0.00
208	(\$40,557.17)	\$40,557.17	\$0.00
209	(\$117,034.76)	\$117,034.76	\$0.00
408	(\$523,055.46)	\$523,055.46	\$0.00
409	(\$1,758,247.99)	\$1,758,247.99	\$0.00
410	(\$930,833.48)	\$930,833.48	\$0.00
469	(\$124,199.82)	\$124,199.82	\$0.00
703	(\$20,758,595.74)	\$20,758,595.74	\$0.00
704	(\$3,236,179.17)	\$3,236,179.17	\$0.00
871	(\$1,489,052.04)	\$1,489,052.04	\$0.00
Total	(\$37,484,187.56)	\$37,484,187.56	\$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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