

Account Number		Opening Balance	Debits	Credits	Balance	
<b>Fund</b>	<b>101 General Fund</b>					
	101-000					
	101-000-001					
	101-000-001-0	CHECKING	0.00	337,053.81	(337,053.81)	0.00
	101-000-001	Total	0.00	337,053.81	(337,053.81)	0.00
	101-000-003					
	101-000-003-0	SAVINGS	139,858.44	438,111.60	(320,706.14)	257,263.90
	101-000-003-1	TWP-CAPITAL RESERVE	30,067.50	23.06	(11.96)	30,078.60
	101-000-003	Total	169,925.94	438,134.66	(320,718.10)	287,342.50
	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,REAL	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
	101-000-027					
	101-000-027-0	TAXES DEL.PERS.PROP	0.00	0.00	(42.31)	(42.31)
	101-000-027	Total	0.00	0.00	(42.31)	(42.31)
	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	(160.35)	4,792.88
	101-000-072	Total	4,953.23	0.00	(160.35)	4,792.88
	101-000-076					
	101-000-076-0	DUE FROM TOWNSHIP	(120.72)	0.00	(90.25)	(210.97)
	101-000-076	Total	(120.72)	0.00	(90.25)	(210.97)
	101-000-078					
	101-000-078-0	DUE FROM STATE	24,336.48	0.00	(180.47)	24,156.01
	101-000-078	Total	24,336.48	0.00	(180.47)	24,156.01
	101-000-202					
	101-000-202-0	ACCOUNTS PAYABLE	(3,496.30)	192,198.58	(192,198.58)	(3,496.30)
	101-000-202	Total	(3,496.30)	192,198.58	(192,198.58)	(3,496.30)
	101-000-257					
	101-000-257-0	ACCRUED WAGES	0.00	144,855.23	(151,057.57)	(6,202.34)
	101-000-257	Total	0.00	144,855.23	(151,057.57)	(6,202.34)
	101-000-390					
	101-000-390-0	FUND BALANCE	(479,011.81)	0.00	0.00	(479,011.81)
	101-000-390	Total	(479,011.81)	0.00	0.00	(479,011.81)
	101-000-403	PROPERTY TAX 1.0436				
	101-000-403-5	PROPERTY TAX .9654	0.00	0.00	(253,819.00)	(253,819.00)
	101-000-403	Total PROPERTY TAX 1.0436	0.00	0.00	(253,819.00)	(253,819.00)
	101-000-407					
	101-000-407-0	DELINQUENT REAL PROP T	0.00	0.00	(16,628.91)	(16,628.91)
	101-000-407	Total	0.00	0.00	(16,628.91)	(16,628.91)

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-000-424					
101-000-424-0	SWAMP TAX	0.00	0.00	(5,667.61)	(5,667.61)
101-000-424	Total	0.00	0.00	(5,667.61)	(5,667.61)
101-000-445					
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	(990.16)	(990.16)
101-000-445	Total	0.00	0.00	(990.16)	(990.16)
101-000-476					
101-000-476-0	NON-BUS LICENSES/PERMI	0.00	79.00	(24,869.00)	(24,790.00)
101-000-476	Total	0.00	79.00	(24,869.00)	(24,790.00)
101-000-480					
101-000-480-0	DOG LICENSES	0.00	0.00	(45.00)	(45.00)
101-000-480	Total	0.00	0.00	(45.00)	(45.00)
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	(2,584.61)	(2,584.61)
101-000-573	Total	0.00	0.00	(2,584.61)	(2,584.61)
101-000-574					
101-000-574-0	STATE SHARED REVENUE	0.00	0.00	(104,851.00)	(104,851.00)
101-000-574-1	STATE - METRO ACT	0.00	0.00	(3,508.10)	(3,508.10)
101-000-574	Total	0.00	0.00	(108,359.10)	(108,359.10)
101-000-606					
101-000-606-0	CHGS/SVS SPLITS	0.00	0.00	(250.00)	(250.00)
101-000-606	Total	0.00	0.00	(250.00)	(250.00)
101-000-607					
101-000-607-0	CHGS/SVCS APPEALS	0.00	0.00	(900.00)	(900.00)
101-000-607	Total	0.00	0.00	(900.00)	(900.00)
101-000-608					
101-000-608-0	CHGS/SITE PLAN REVIEW	0.00	0.00	(370.00)	(370.00)
101-000-608	Total	0.00	0.00	(370.00)	(370.00)
101-000-609					
101-000-609-0	CHGS/SVCS LAND USE	0.00	0.00	(750.00)	(750.00)
101-000-609	Total	0.00	0.00	(750.00)	(750.00)
101-000-625					
101-000-625-0	CHGS/SVCS FOIA/COPIES	0.00	0.00	(516.76)	(516.76)
101-000-625	Total	0.00	0.00	(516.76)	(516.76)
101-000-626					
101-000-626-0	CHGS/SVCS GARAGE SALE	0.00	0.00	(278.00)	(278.00)
101-000-626	Total	0.00	0.00	(278.00)	(278.00)
101-000-627					
101-000-627-0	CHGS/SVCS CAMPING PERI	0.00	0.00	(56.00)	(56.00)
101-000-627	Total	0.00	0.00	(56.00)	(56.00)
101-000-660					
101-000-660-0	FINES & FORFEITS	0.00	0.00	(5,896.09)	(5,896.09)
101-000-660	Total	0.00	0.00	(5,896.09)	(5,896.09)
101-000-664					
101-000-664-0	INT & DIV EARNINGS	0.00	0.00	(274.19)	(274.19)

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-000-664	Total	0.00	0.00	(274.19)	(274.19)
101-000-668					
101-000-668-0	RENTS & ROYALTIES	0.00	0.00	(300.00)	(300.00)
101-000-668	Total	0.00	0.00	(300.00)	(300.00)
101-000-676					
101-000-676-0	CONTRIB FR OTHER SOURC	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	2,381.01	(15,034.13)	(12,653.12)
101-000-677	Total	0.00	2,381.01	(15,034.13)	(12,653.12)
101-000-699					
101-000-699-0	TRANSFER IN	0.00	0.00	(24.05)	(24.05)
101-000-699	Total	0.00	0.00	(24.05)	(24.05)
101-000-956					
101-000-956-0	MISC	0.00	0.00	(6.00)	(6.00)
101-000-956	Total	0.00	0.00	(6.00)	(6.00)
101-000-977					
101-000-977-0	CAP. RESERVE CARRY OVE	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	1,114,702.29	(1,439,120.05)	(324,417.76)
101-101					
101-101-703					
101-101-703-0	TWP BD SALARY TRUSTEE\$	0.00	6,267.60	0.00	6,267.60
101-101-703-1	TWP BD TRUSTEES EX MTC	0.00	400.00	0.00	400.00
101-101-703	Total	0.00	6,667.60	0.00	6,667.60
101-101-706					
101-101-706-0	TWP BD WAGES RECEIPT/SI	0.00	16,687.44	0.00	16,687.44
101-101-706-1	TWP BD REC/SEC CASH IN I	0.00	1,390.76	0.00	1,390.76
101-101-706	Total	0.00	18,078.20	0.00	18,078.20
101-101-707					
101-101-707-0	TWP BD. RECEIPT/SEC HEAL	0.00	3,993.42	0.00	3,993.42
101-101-707	Total	0.00	3,993.42	0.00	3,993.42
101-101-708					
101-101-708-0	TWP BD RECEIPT/SEC RETII	0.00	1,609.92	0.00	1,609.92
101-101-708	Total	0.00	1,609.92	0.00	1,609.92
101-101-709					
101-101-709-0	TWP BD EMP. LONGEVITY	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 RECEIPT/SEC DISAI	0.00	251.07	0.00	251.07
101-101-710	Total	0.00	251.07	0.00	251.07
101-101-715					
101-101-715-0	TWP BD EMPLOYER'S SOC	0.00	7,281.38	0.00	7,281.38
101-101-715	Total	0.00	7,281.38	0.00	7,281.38
101-101-718					
101-101-718-0	TWP BD RETIREMENT	0.00	8,562.66	0.00	8,562.66
101-101-718	Total	0.00	8,562.66	0.00	8,562.66
101-101-727					

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-101-727-0	TWP BD OFFICE SUPPLIES	0.00	662.74	(3.72)	659.02
101-101-727-1	TWP BD DURABLE SUPPLIE	0.00	1,729.24	0.00	1,729.24
101-101-727	Total	0.00	2,391.98	(3.72)	2,388.26
101-101-728					
101-101-728-0	TWP BD POSTAGE	0.00	2,517.28	0.00	2,517.28
101-101-728	Total	0.00	2,517.28	0.00	2,517.28
101-101-801					
101-101-801-0	TWP BD PROF SVCS	0.00	4,794.72	0.00	4,794.72
101-101-801	Total	0.00	4,794.72	0.00	4,794.72
101-101-802					
101-101-802-0	TWP BD AUDIT FEES	0.00	0.00	0.00	0.00
101-101-802	Total	0.00	0.00	0.00	0.00
101-101-803					
101-101-803-0	TWP BD LEGAL FEES	0.00	449.15	0.00	449.15
101-101-803-1	TWP BD TAX TRBL PAST YR	0.00	251.50	0.00	251.50
101-101-803	Total	0.00	700.65	0.00	700.65
101-101-805					
101-101-805-0	TWP BD COMPUTER EXPEN	0.00	691.66	0.00	691.66
101-101-805	Total	0.00	691.66	0.00	691.66
101-101-809					
101-101-809-0	TWP BD HIG LK WATER QUJ	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	402.50	0.00	402.50
101-101-902	Total	0.00	402.50	0.00	402.50
101-101-903					
101-101-903-0	TWP BD LEGAL NOTICES	0.00	734.60	0.00	734.60
101-101-903	Total	0.00	734.60	0.00	734.60
101-101-910					
101-101-910-0	TWP BD TRUSTEE LIFE INS	0.00	144.86	0.00	144.86
101-101-910	Total	0.00	144.86	0.00	144.86
101-101-930					
101-101-930-0	TWP BD REPAIR/MAINTENA	0.00	405.88	0.00	405.88
101-101-930-1	TWP BRD VEHICLE REPAIR/	0.00	379.63	0.00	379.63
101-101-930	Total	0.00	785.51	0.00	785.51
101-101-956					
101-101-956-0	TWP BD MISC/TRAINING	0.00	3,615.57	(200.00)	3,415.57
101-101-956	Total	0.00	3,615.57	(200.00)	3,415.57
101-101-969					
101-101-969-0	TWP BD ROADS & DRAINS	0.00	26,117.48	0.00	26,117.48
101-101-969-1	TWP BD ROADS - METRO A/	0.00	3,600.00	0.00	3,600.00
101-101-969-3	TWP BD ROADS - BRINING	0.00	10,896.28	(225.20)	10,671.08
101-101-969	Total	0.00	40,613.76	(225.20)	40,388.56
101-101-978					
101-101-978-0	TWP BD STREET SIGNS	0.00	2,236.51	0.00	2,236.51
101-101-978	Total	0.00	2,236.51	0.00	2,236.51
101-101	Total	0.00	106,073.85	(428.92)	105,644.93

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-171-703					
101-171-703-0	SUPV SALARY	0.00	16,938.90	0.00	16,938.90
101-171-703	Total	0.00	16,938.90	0.00	16,938.90
101-171-704					
101-171-704-0	SUPV-PT SEC/GRANT WRIT	0.00	335.82	0.00	335.82
101-171-704	Total	0.00	335.82	0.00	335.82
101-171-706					
101-171-706-0	SUPV-WAGES DEPUTY	0.00	0.00	0.00	0.00
101-171-706	Total	0.00	0.00	0.00	0.00
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	64.00	0.00	64.00
101-171-727-1	SUPV-DURABLE SUPPLIES	0.00	0.00	0.00	0.00
101-171-727	Total	0.00	64.00	0.00	64.00
101-171-910					
101-171-910-0	SUPV-LIFE INS PREMIUMS	0.00	61.27	0.00	61.27
101-171-910	Total	0.00	61.27	0.00	61.27
101-171-930					
101-171-930-0	SUPV-REPAIR & MAINTENAI	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	0.00	0.00	0.00
101-171-956	Total	0.00	0.00	0.00	0.00
101-171	Total	0.00	17,399.99	0.00	17,399.99
101-191					
101-191-703					
101-191-703-0	ELECTIONS SALARY	0.00	2,012.36	(1,281.75)	730.61
101-191-703	Total	0.00	2,012.36	(1,281.75)	730.61
101-191-727					
101-191-727-0	ELECTIONS OFFICE SUPPLI	0.00	461.58	(384.63)	76.95
101-191-727-1	ELECTIONS DURABLE SUPP	0.00	188.78	0.00	188.78
101-191-727	Total	0.00	650.36	(384.63)	265.73
101-191-903					
101-191-903-0	ELECTIONS-LEGAL NOTICE	0.00	350.00	0.00	350.00
101-191-903	Total	0.00	350.00	0.00	350.00
101-191-930	ELECTIONS REPAIR/MAINT				
101-191-930-0	ELECTIONS REPAIR/MAINT.	0.00	289.00	0.00	289.00
101-191-930	Total ELECTIONS REPAIR/MAIN'	0.00	289.00	0.00	289.00
101-191-956					
101-191-956-0	ELECTIONS MISC.	0.00	845.45	(100.07)	745.38
101-191-956	Total	0.00	845.45	(100.07)	745.38
101-191	Total	0.00	4,147.17	(1,766.45)	2,380.72
101-209					
101-209-704					
101-209-704-0	ASSESSOR-SALARY	0.00	27,000.00	0.00	27,000.00

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-209-704	Total	0.00	27,000.00	0.00	27,000.00
101-209-706					
101-209-706-0	ASSESSOR-UNEMPLOYMEN	0.00	0.00	0.00	0.00
101-209-706	Total	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
101-209-719	Total	0.00	0.00	0.00	0.00
101-209-727					
101-209-727-0	ASSESSOR-OFFICE SUPPLI	0.00	103.99	(163.99)	(60.00)
101-209-727-1	ASSESSOR-DURABLE SUPP	0.00	0.00	0.00	0.00
101-209-727	Total	0.00	103.99	(163.99)	(60.00)
101-209-836					
101-209-836-0	ASSESSOR-NOTICES/POST.	0.00	292.95	0.00	292.95
101-209-836	Total	0.00	292.95	0.00	292.95
101-209-840					
101-209-840-0	ASSESSOR-EQUALIZATION	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	1,490.00	0.00	1,490.00
101-209-845	Total	0.00	1,490.00	0.00	1,490.00
101-209-930					
101-209-930-0	ASSESSOR-REPAIR MAINT	0.00	0.00	0.00	0.00
101-209-930	Total	0.00	0.00	0.00	0.00
101-209-956					
101-209-956-0	ASSESSOR-MISC & TRAININ	0.00	215.00	0.00	215.00
101-209-956	Total	0.00	215.00	0.00	215.00
101-209	Total	0.00	29,101.94	(163.99)	28,937.95
101-215					
101-215-703					
101-215-703-0	CLERK-SALARY	0.00	16,938.90	0.00	16,938.90
101-215-703	Total	0.00	16,938.90	0.00	16,938.90
101-215-706					
101-215-706-0	CLERK-WAGES DEPUTY	0.00	3,300.69	0.00	3,300.69
101-215-706	Total	0.00	3,300.69	0.00	3,300.69
101-215-719					
101-215-719-0	CLERK-MILEAGE	0.00	0.00	0.00	0.00
101-215-719	Total	0.00	0.00	0.00	0.00
101-215-727					
101-215-727-0	CLERK-OFFICE SUPPLIES	0.00	351.33	0.00	351.33
101-215-727-1	CLERK-DURABLE SUPPLIES	0.00	349.99	0.00	349.99
101-215-727	Total	0.00	701.32	0.00	701.32
101-215-905					
101-215-905-0	CLERK-MINUTES PRINTED	0.00	828.00	0.00	828.00
101-215-905	Total	0.00	828.00	0.00	828.00
101-215-910	CLERK-LIFE INS				
101-215-910-0	CLERK-LIFE INS	0.00	73.07	0.00	73.07
101-215-910	Total CLERK-LIFE INS	0.00	73.07	0.00	73.07

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-215-930					
101-215-930-0	CLERK-REPAIR/MAINTENAN	0.00	160.00	0.00	160.00
101-215-930	Total	0.00	160.00	0.00	160.00
101-215-956					
101-215-956-0	CLERK-MISC & TRAINING	0.00	214.00	0.00	214.00
101-215-956	Total	0.00	214.00	0.00	214.00
101-215-977					
101-215-977-0	CLERK-EQUIPMENT	0.00	800.00	0.00	800.00
101-215-977	Total	0.00	800.00	0.00	800.00
101-215	Total	0.00	23,015.98	0.00	23,015.98
101-247					
101-247-703					
101-247-703-0	BD REVIEW-SALARIES	0.00	605.00	0.00	605.00
101-247-703	Total	0.00	605.00	0.00	605.00
101-247-903					
101-247-903-0	BD REVIEW-LEGAL NOTICE:	0.00	24.54	0.00	24.54
101-247-903	Total	0.00	24.54	0.00	24.54
101-247-956					
101-247-956-0	BD REVIEW-MISC/TRAINING	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	629.54	0.00	629.54
101-253					
101-253-703					
101-253-703-0	TREASURER-SALARY	0.00	16,938.90	0.00	16,938.90
101-253-703	Total	0.00	16,938.90	0.00	16,938.90
101-253-706					
101-253-706-0	TREASURER-DEPUTY	0.00	5,478.34	0.00	5,478.34
101-253-706	Total	0.00	5,478.34	0.00	5,478.34
101-253-719					
101-253-719-0	TREASURER-MILEAGE	0.00	21.03	0.00	21.03
101-253-719	Total	0.00	21.03	0.00	21.03
101-253-727					
101-253-727-0	TREASURER-OFFICE SUPPI	0.00	216.22	0.00	216.22
101-253-727-1	TREAS.-DURABLE SUPPLIE:	0.00	0.00	0.00	0.00
101-253-727	Total	0.00	216.22	0.00	216.22
101-253-728					
101-253-728-0	TREAS.-POSTAGE TAX BILL	0.00	1,800.00	0.00	1,800.00
101-253-728	Total	0.00	1,800.00	0.00	1,800.00
101-253-836					
101-253-836-0	TREASURER-TAX STATEME	0.00	189.14	(60.00)	129.14
101-253-836	Total	0.00	189.14	(60.00)	129.14
101-253-845					
101-253-845-0	TREASURER-BS&A	0.00	1,245.00	0.00	1,245.00
101-253-845	Total	0.00	1,245.00	0.00	1,245.00
101-253-910	TREASURER-LIFE INS				
101-253-910-0	TREASURER-LIFE INS	0.00	72.77	0.00	72.77
101-253-910	Total TREASURER-LIFE INS	0.00	72.77	0.00	72.77

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-253-930					
101-253-930-0	TREASURER-REPAIR/MAINT	0.00	13.75	0.00	13.75
101-253-930	Total	0.00	13.75	0.00	13.75
101-253-956					
101-253-956-0	TREASURER-MISC/TRAININ	0.00	168.00	(45.81)	122.19
101-253-956	Total	0.00	168.00	(45.81)	122.19
101-253	Total	0.00	26,143.15	(105.81)	26,037.34
101-265					
101-265-707					
101-265-707-0	TWP HALL-WAGES CUSTOD	0.00	11,323.60	0.00	11,323.60
101-265-707	Total	0.00	11,323.60	0.00	11,323.60
101-265-719					
101-265-719-0	TWP HALL-MAINT MILEAGE	0.00	0.00	0.00	0.00
101-265-719	Total	0.00	0.00	0.00	0.00
101-265-727					
101-265-727-1	TWP HALL-DURABLE SUPPL	0.00	59.91	0.00	59.91
101-265-727	Total	0.00	59.91	0.00	59.91
101-265-775					
101-265-775-0	TWP HALL-MAINT SUPPLIES	0.00	1,193.48	0.00	1,193.48
101-265-775	Total	0.00	1,193.48	0.00	1,193.48
101-265-853					
101-265-853-0	TWP HALL-TELEPHONE	0.00	2,926.05	(44.80)	2,881.25
101-265-853	Total	0.00	2,926.05	(44.80)	2,881.25
101-265-910					
101-265-910-0	TWP HALL-INS & BONDS	0.00	10,023.44	0.00	10,023.44
101-265-910	Total	0.00	10,023.44	0.00	10,023.44
101-265-920					
101-265-920-0	TWP HALL-UTILITIES	0.00	2,830.80	0.00	2,830.80
101-265-920	Total	0.00	2,830.80	0.00	2,830.80
101-265-926					
101-265-926-0	TWP HALL-STREET LIGHTS	0.00	11,866.62	0.00	11,866.62
101-265-926	Total	0.00	11,866.62	0.00	11,866.62
101-265-930					
101-265-930-0	TWP HALL-REPAIR/MAINT	0.00	3,123.15	0.00	3,123.15
101-265-930	Total	0.00	3,123.15	0.00	3,123.15
101-265-956					
101-265-956-0	TWP HALL-MISC	0.00	170.00	0.00	170.00
101-265-956	Total	0.00	170.00	0.00	170.00
101-265-977					
101-265-977-0	TWP HALL-EQUIPMENT	0.00	0.00	0.00	0.00
101-265-977-1	TWP HALL-CAPITAL RESER	0.00	2,135.00	0.00	2,135.00
101-265-977	Total	0.00	2,135.00	0.00	2,135.00
101-265	Total	0.00	45,652.05	(44.80)	45,607.25
101-371					
101-371-707					
101-371-707-0	INSPECTORS-ZON/BLDG AC	0.00	26,448.85	0.00	26,448.85
101-371-707	Total	0.00	26,448.85	0.00	26,448.85



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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
101-371-708					
101-371-708-0	INSPECTORS-ZON ADM PT	0.00	13,946.86	0.00	13,946.86
101-371-708	Total	0.00	13,946.86	0.00	13,946.86
101-371-709					
101-371-709-0	INSPECTORS-PLUMB/MECH	0.00	4,814.40	0.00	4,814.40
101-371-709	Total	0.00	4,814.40	0.00	4,814.40
101-371-710					
101-371-710-0	INSPECTORS-ELECTRICAL	0.00	4,627.20	0.00	4,627.20
101-371-710	Total	0.00	4,627.20	0.00	4,627.20
101-371-716					
101-371-716-0	INSPECTORS-HEALTH INS	0.00	0.00	0.00	0.00
101-371-716-1	INSPECTORS-CASH IN LIEU	0.00	1,774.78	0.00	1,774.78
101-371-716	Total	0.00	1,774.78	0.00	1,774.78
101-371-718					
101-371-718-0	INSPECTORS-RETIREMENT	0.00	2,442.96	0.00	2,442.96
101-371-718	Total	0.00	2,442.96	0.00	2,442.96
101-371-719					
101-371-719-0	INSPECTORS-MILEAGE	0.00	362.06	0.00	362.06
101-371-719-1	INSPECTORS-GASOLINE	0.00	0.00	0.00	0.00
101-371-719	Total	0.00	362.06	0.00	362.06
101-371-727					
101-371-727-0	INSPECTORS-OFFICE SUPP	0.00	48.67	0.00	48.67
101-371-727-1	INSPECTORS-DURABLE SU	0.00	217.76	0.00	217.76
101-371-727	Total	0.00	266.43	0.00	266.43
101-371-853					
101-371-853-0	INSPECTORS-TELEPHONE	0.00	287.08	0.00	287.08
101-371-853	Total	0.00	287.08	0.00	287.08
101-371-910	INSPECTORS-DISAB./LIFE INS				
101-371-910-0	INSPECTORS-DISAB./LIFE II	0.00	365.48	0.00	365.48
101-371-910	Total INSPECTORS-DISAB./LIFE	0.00	365.48	0.00	365.48
101-371-956					
101-371-956-0	INSPECTORS-MISC/TRAININ	0.00	461.95	(98.75)	363.20
101-371-956	Total	0.00	461.95	(98.75)	363.20
101-371-978					
101-371-978-0	INSPECTORS-EQUIP TAX M.	0.00	0.00	0.00	0.00
101-371-978	Total	0.00	0.00	0.00	0.00
101-371	Total	0.00	55,798.05	(98.75)	55,699.30
101-805					
101-805-703					
101-805-703-0	ZONING-SALARIES	0.00	3,285.51	0.00	3,285.51
101-805-703	Total	0.00	3,285.51	0.00	3,285.51
101-805-801					
101-805-801-0	ZONING-PROFESSIONAL SV	0.00	0.00	0.00	0.00
101-805-801	Total	0.00	0.00	0.00	0.00
101-805-903					
101-805-903-0	ZONING-LEGAL NOTICES	0.00	295.00	0.00	295.00
101-805-903	Total	0.00	295.00	0.00	295.00
101-805-956					

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**Trial Balance**

4/1/2012 to 9/30/2012

<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
101-805-956-0	ZONING-MISC/TRAINING	0.00	434.25	0.00	434.25
101-805-956	Total	0.00	434.25	0.00	434.25
101-805-977					
101-805-977-1	ZONING-MAPS	0.00	50.00	0.00	50.00
101-805-977	Total	0.00	50.00	0.00	50.00
101-805	Total	0.00	4,064.76	0.00	4,064.76
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	15,000.00	0.00	15,000.00
101-930-965	Total	0.00	15,000.00	0.00	15,000.00
101-930	Total	0.00	15,000.00	0.00	15,000.00
<b>Fund Total for</b>	<b>101 General Fund</b>	0.00	1,441,728.77	(1,441,728.77)	0.00

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	427,190.64	(427,190.64)	0.00
206-000-001 Total	0.00	427,190.64	(427,190.64)	0.00
206-000-003				
206-000-003-0 FIRE EMS SAVINGS	264,404.53	572,690.76	(419,506.44)	417,588.85
206-000-003-1 FIRE EMS CAP EQUIP SAVIN	553,425.68	159,542.90	(58,393.40)	654,575.18
206-000-003-3 WATER SUPPLY	62,946.26	48.19	0.00	62,994.45
206-000-003-4 CAPITAL PROJECTS	48,909.62	25.43	(18,909.62)	30,025.43
206-000-003-5 SCBA REPLACEMENT	105,830.48	9,401.51	0.00	115,231.99
206-000-003 Total	1,035,516.57	741,708.79	(496,809.46)	1,280,415.90
206-000-020				
206-000-020-0 TAXES REC/CURRENT REAL	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, DELINQL	39,311.08	0.00	0.00	39,311.08
206-000-026 Total	39,311.08	0.00	0.00	39,311.08
206-000-027				
206-000-027-0 TAXES DEL PERS PROP	0.00	0.00	(82.93)	(82.93)
206-000-027 Total	0.00	0.00	(82.93)	(82.93)
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)	217,229.94	(217,229.94)	(4,320.44)
206-000-202 Total	(4,320.44)	217,229.94	(217,229.94)	(4,320.44)
206-000-257				
206-000-257-0 ACCRUED WAGES	0.00	209,678.47	(226,823.37)	(17,144.90)
206-000-257 Total	0.00	209,678.47	(226,823.37)	(17,144.90)
206-000-390				
206-000-390-0 FUND BALANCE	(1,637,367.23)	0.00	0.00	(1,637,367.23)
206-000-390 Total	(1,637,367.23)	0.00	0.00	(1,637,367.23)
206-000-391				
206-000-391-0 ACTUAL FUND BALANCE	0.00	0.00	0.00	0.00
206-000-391 Total	0.00	0.00	0.00	0.00
206-000-403				
206-000-403-0 SPECIAL ASSES 2.10 MILLS	0.00	0.00	(569,698.64)	(569,698.64)
206-000-403 Total	0.00	0.00	(569,698.64)	(569,698.64)
206-000-404				
206-000-404-0 SPEC ASSESS 2.20 MILLS	0.00	0.00	0.00	0.00
206-000-404 Total	0.00	0.00	0.00	0.00
206-000-407				
206-000-407-0 DELINQUENT REAL PROP T	0.00	0.00	(34,198.60)	(34,198.60)
206-000-407 Total	0.00	0.00	(34,198.60)	(34,198.60)
206-000-626				
206-000-626-0 CHGS FOR SVCS REND-AMI	0.00	275.00	(46,861.31)	(46,586.31)
206-000-626-1 CHGS FOR SVCS REND-FIR	0.00	0.00	0.00	0.00
206-000-626-2 INTERCEPTS	0.00	0.00	(5,225.00)	(5,225.00)

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
206-000-626	Total	0.00	275.00	(52,086.31)	(51,811.31)
206-000-664					
206-000-664-0	INTEREST/DIVIDENDS	0.00	0.00	(1,056.89)	(1,056.89)
206-000-664	Total	0.00	0.00	(1,056.89)	(1,056.89)
206-000-677					
206-000-677-0	REIMBURSEMENTS	0.00	5,217.27	(7,232.27)	(2,015.00)
206-000-677	Total	0.00	5,217.27	(7,232.27)	(2,015.00)
206-000-699					
206-000-699-0	TRANSFERS IN	0.00	0.00	(1.16)	(1.16)
206-000-699	Total	0.00	0.00	(1.16)	(1.16)
206-000-700					
206-000-700-0	PUBLIC EDU DONATIONS	0.00	0.00	0.00	0.00
206-000-700	Total	0.00	0.00	0.00	0.00
206-000-956					
206-000-956-0	MISC	0.00	0.00	(41.74)	(41.74)
206-000-956	Total	0.00	0.00	(41.74)	(41.74)
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 OV	0.00	0.00	0.00	0.00
206-000-977-4	CAPITAL PROJECTS CARRY	0.00	0.00	0.00	0.00
206-000-977-5	SCBA REPLACEMENT CARF	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	1,601,300.11	(2,032,451.95)	(431,151.84)
206-336					
206-336-701					
206-336-701-0	EMS - AMB. DUTY	0.00	26,457.31	0.00	26,457.31
206-336-701-1	PARAMEDIC PART TIME - HI	0.00	7,355.04	0.00	7,355.04
206-336-701-2	FIREFIGHTER/EMT HOURLY	0.00	18,595.46	0.00	18,595.46
206-336-701-3	MEDIC/FF	0.00	74,605.90	0.00	74,605.90
206-336-701-4	EMT PART TIME - HOURLY	0.00	12,435.51	0.00	12,435.51
206-336-701-5	FF/EMT OTHER	0.00	2,443.48	0.00	2,443.48
206-336-701-6	PARAMEDIC OT	0.00	167.16	0.00	167.16
206-336-701-7	PARAMEDIC/FF OT	0.00	857.34	0.00	857.34
206-336-701-8	PARAMEDIC/FF-FULL TIME	0.00	0.00	0.00	0.00
206-336-701-9	PARAMEDIC/FF HEALTH INS	0.00	0.00	0.00	0.00
206-336-701	Total	0.00	142,917.20	0.00	142,917.20
206-336-702					
206-336-702-0	FIRE DUTY	0.00	12,402.87	0.00	12,402.87
206-336-702-1	POLICE/FIREFIGHTER STIPI	0.00	6,730.50	0.00	6,730.50
206-336-702-2	FIREFIGHTER/EMT HEALTH	0.00	7,171.24	0.00	7,171.24
206-336-702	Total	0.00	26,304.61	0.00	26,304.61
206-336-703					
206-336-703-0	SALARY CHIEF	0.00	29,275.54	0.00	29,275.54
206-336-703-2	CHIEF HEALTH INS.	0.00	10,409.83	0.00	10,409.83
206-336-703-4	CHIEF - EXTRA DUTY PAY	0.00	3,520.18	0.00	3,520.18
206-336-703	Total	0.00	43,205.55	0.00	43,205.55
206-336-704					
206-336-704-0	SALARY OFFICERS	0.00	8,269.14	0.00	8,269.14
206-336-704	Total	0.00	8,269.14	0.00	8,269.14
206-336-705					

Account Number		Opening Balance	Debits	Credits	Balance
206-336-705-0	CHIEFS RETIREMENT	0.00	2,718.43	0.00	2,718.43
206-336-705	Total	0.00	2,718.43	0.00	2,718.43
206-336-706					
206-336-706-0	WAGES CLERICAL	0.00	650.16	0.00	650.16
206-336-706	Total	0.00	650.16	0.00	650.16
206-336-707					
206-336-707-0	WAGES CUSTODIAN	0.00	1,734.84	0.00	1,734.84
206-336-707	Total	0.00	1,734.84	0.00	1,734.84
206-336-708					
206-336-708-0	PUBLIC ED. COORDINATOR	0.00	1,223.74	0.00	1,223.74
206-336-708	Total	0.00	1,223.74	0.00	1,223.74
206-336-709					
206-336-709-0	ALS COORDINATOR	0.00	6,118.70	0.00	6,118.70
206-336-709	Total	0.00	6,118.70	0.00	6,118.70
206-336-715					
206-336-715-0	FICA - EMPLOYER	0.00	13,980.50	0.00	13,980.50
206-336-715	Total	0.00	13,980.50	0.00	13,980.50
206-336-717					
206-336-717-0	FIREFIGHTER/EMT RETIREM	0.00	1,707.03	0.00	1,707.03
206-336-717	Total	0.00	1,707.03	0.00	1,707.03
206-336-718					
206-336-718-0	ON-CALL RETIREMENT	0.00	3,340.38	0.00	3,340.38
206-336-718	Total	0.00	3,340.38	0.00	3,340.38
206-336-719					
206-336-719-0	MILEAGE	0.00	1,250.71	0.00	1,250.71
206-336-719	Total	0.00	1,250.71	0.00	1,250.71
206-336-720					
206-336-720-0	RUN BILLING	0.00	4,416.96	0.00	4,416.96
206-336-720	Total	0.00	4,416.96	0.00	4,416.96
206-336-727					
206-336-727-0	OFFICE SUPPLIES	0.00	312.35	0.00	312.35
206-336-727-1	DURABLE EQUIP - EMS < 1K	0.00	504.51	0.00	504.51
206-336-727-2	DURABLE EQUIP - FIRE <1K	0.00	757.19	0.00	757.19
206-336-727-3	DURABLE EQUIP - MISC <1K	0.00	26.96	0.00	26.96
206-336-727	Total	0.00	1,601.01	0.00	1,601.01
206-336-730					
206-336-730-0	EXPLORER ACCOUNT	0.00	76.20	0.00	76.20
206-336-730-1	CERTS	0.00	7.23	0.00	7.23
206-336-730	Total	0.00	83.43	0.00	83.43
206-336-732					
206-336-732-0	UNIFORMS	0.00	17.25	0.00	17.25
206-336-732	Total	0.00	17.25	0.00	17.25
206-336-740					
206-336-740-0	OPERATING SUPP. GAS/OIL	0.00	4,299.22	0.00	4,299.22
206-336-740	Total	0.00	4,299.22	0.00	4,299.22
206-336-741					
206-336-741-0	OPERATING SUP AMBULAN	0.00	5,322.04	(7.02)	5,315.02
206-336-741-1	MAINTENANCE AGREEMEN	0.00	1,378.00	0.00	1,378.00
206-336-741	Total	0.00	6,700.04	(7.02)	6,693.02

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
206-336-742					
206-336-742-0	OPERATING SUPP. FIRE	0.00	4,794.69	(3,658.00)	1,136.69
206-336-742	Total	0.00	4,794.69	(3,658.00)	1,136.69
206-336-775					
206-336-775-0	REPAIR/MAINT BLDGS	0.00	3,257.81	(31.05)	3,226.76
206-336-775	Total	0.00	3,257.81	(31.05)	3,226.76
206-336-801					
206-336-801-0	PROFESSIONAL SVCS	0.00	7,862.00	0.00	7,862.00
206-336-801	Total	0.00	7,862.00	0.00	7,862.00
206-336-803					
206-336-803-1	TAX TRBL PAST YRS	0.00	202.81	0.00	202.81
206-336-803	Total	0.00	202.81	0.00	202.81
206-336-805					
206-336-805-0	COMPUTER EXPENSES	0.00	1,478.58	0.00	1,478.58
206-336-805	Total	0.00	1,478.58	0.00	1,478.58
206-336-853					
206-336-853-0	TELEPHONE	0.00	2,884.27	0.00	2,884.27
206-336-853	Total	0.00	2,884.27	0.00	2,884.27
206-336-910					
206-336-910-0	INSURANCE	0.00	27,737.31	0.00	27,737.31
206-336-910	Total	0.00	27,737.31	0.00	27,737.31
206-336-912	DISABILITY/LIFE INS				
206-336-912-0	DISABILITY/LIFE INSURANC	0.00	667.54	0.00	667.54
206-336-912	Total DISABILITY/LIFE INS	0.00	667.54	0.00	667.54
206-336-920					
206-336-920-0	PUBLIC UTILITIES	0.00	4,087.09	0.00	4,087.09
206-336-920	Total	0.00	4,087.09	0.00	4,087.09
206-336-930					
206-336-930-0	REPAIR/MAINT EQUIP	0.00	16,617.65	0.00	16,617.65
206-336-930	Total	0.00	16,617.65	0.00	16,617.65
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 OPPTS	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	1,420.76	(48.93)	1,371.83
206-336-956	Total	0.00	1,420.76	(48.93)	1,371.83
206-336-957					
206-336-957-0	TRAINING & EDUCATION	0.00	1,072.54	0.00	1,072.54
206-336-957-1	FIRE PREVENTION/PUBLIC I	0.00	0.00	0.00	0.00
206-336-957	Total	0.00	1,072.54	0.00	1,072.54
206-336-977					
206-336-977-0	EQUIPMENT	0.00	25,745.24	(1,521.20)	24,224.04
206-336-977-1	CAPITOL EQUIPMENT	0.00	58,393.40	0.00	58,393.40
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

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**Trial Balance**

4/1/2012 to 9/30/2012

<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
206-336-977	Total	0.00	84,138.64	(1,521.20)	82,617.44
206-336-978					
206-336-978-0	REPAIR/MAINT RADIOS	0.00	7,657.45	0.00	7,657.45
206-336-978	Total	0.00	7,657.45	0.00	7,657.45
206-336-999					
206-336-999-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00
206-336-999	Total	0.00	0.00	0.00	0.00
206-336	Total	0.00	436,418.04	(5,266.20)	431,151.84
<b>Fund Total for</b>	<b>206 Fire/EMS Department</b>	0.00	2,037,718.15	(2,037,718.15)	0.00

10/8/2012

## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance	
<b>Fund</b>	<b>207 Police Department</b>					
	207-000					
	207-000-001					
	207-000-001-0	POLICE CHECKING	0.00	399,625.21	(399,607.21)	18.00
	207-000-001	Total	0.00	399,625.21	(399,607.21)	18.00
	207-000-003					
	207-000-003-0	POLICE FUND SAVINGS	126,078.48	609,331.65	(381,942.24)	353,467.89
	207-000-003-1	POLICE CAPITAL EQUIPME	67,624.79	24,437.91	(49,480.00)	42,582.70
	207-000-003-3	CAPITAL PROJECTS	17,172.41	2,842.56	0.00	20,014.97
	207-000-003	Total	210,875.68	636,612.12	(431,422.24)	416,065.56
	207-000-020					
	207-000-020-0	TAXES REC/CURRENT REAI	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 R	36,315.29	0.00	0.00	36,315.29
	207-000-026	Total	36,315.29	0.00	0.00	36,315.29
	207-000-027					
	207-000-027-0	TAXES DEL.PERS.PROP.	0.00	0.00	(78.03)	(78.03)
	207-000-027	Total	0.00	0.00	(78.03)	(78.03)
	207-000-202					
	207-000-202-0	ACCOUNTS PAYABLE	(3,460.95)	190,272.95	(190,272.95)	(3,460.95)
	207-000-202	Total	(3,460.95)	190,272.95	(190,272.95)	(3,460.95)
	207-000-257					
	207-000-257-0	ACCRUED WAGES	0.00	209,334.26	(224,886.79)	(15,552.53)
	207-000-257	Total	0.00	209,334.26	(224,886.79)	(15,552.53)
	207-000-390					
	207-000-390-0	FUND BALANCE	(765,075.76)	0.00	0.00	(765,075.76)
	207-000-390	Total	(765,075.76)	0.00	0.00	(765,075.76)
	207-000-403					
	207-000-403-0	SPECIAL ASSES 1.94 MILLS	0.00	0.00	(536,025.95)	(536,025.95)
	207-000-403	Total	0.00	0.00	(536,025.95)	(536,025.95)
	207-000-404					
	207-000-404-0	SPEC ASSESS 2.07 MILLS	0.00	0.00	0.00	0.00
	207-000-404	Total	0.00	0.00	0.00	0.00
	207-000-407					
	207-000-407-0	DELINQUENT REAL PROP T	0.00	0.00	(32,176.73)	(32,176.73)
	207-000-407	Total	0.00	0.00	(32,176.73)	(32,176.73)
	207-000-502					
	207-000-502-1	MJTC TRAINING	0.00	568.20	(568.20)	0.00
	207-000-502-4	COUNTY - OWI	0.00	0.00	(583.33)	(583.33)
	207-000-502	Total	0.00	568.20	(1,151.53)	(583.33)
	207-000-574					
	207-000-574-0	LIQUOR INSPECTIONS	0.00	0.00	(1,312.30)	(1,312.30)
	207-000-574	Total	0.00	0.00	(1,312.30)	(1,312.30)
	207-000-660					
	207-000-660-1	SPECIAL FORFEITURES	0.00	0.00	(360.00)	(360.00)
	207-000-660-2	SHARED FORFEITURES	0.00	0.00	0.00	0.00
	207-000-660	Total	0.00	0.00	(360.00)	(360.00)
	207-000-662					



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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
207-000-662-0	IMPOUND	0.00	0.00	(580.00)	(580.00)
207-000-662	Total	0.00	0.00	(580.00)	(580.00)
207-000-663					
207-000-663-0	POLICE REPORTS	0.00	0.00	(860.37)	(860.37)
207-000-663-1	MISC. FEES	0.00	0.00	(465.00)	(465.00)
207-000-663	Total	0.00	0.00	(1,325.37)	(1,325.37)
207-000-664					
207-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(391.81)	(391.81)
207-000-664	Total	0.00	0.00	(391.81)	(391.81)
207-000-677					
207-000-677-0	REIMBURSEMENTS	0.00	7,703.57	(8,514.57)	(811.00)
207-000-677	Total	0.00	7,703.57	(8,514.57)	(811.00)
207-000-699					
207-000-699-0	TRANSFER IN	0.00	0.00	(1.07)	(1.07)
207-000-699	Total	0.00	0.00	(1.07)	(1.07)
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	(10.89)	(10.89)
207-000-956	Total	0.00	0.00	(10.89)	(10.89)
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
207-000-990					
207-000-990-0	ASSESSMENT STABILIZATI	0.00	0.00	0.00	0.00
207-000-990	Total	0.00	0.00	0.00	0.00
207-000	Total	0.00	1,444,116.31	(1,828,517.44)	(384,401.13)
207-301					
207-301-702					
207-301-702-0	POLICE - SALARY CHIEF	0.00	29,275.54	0.00	29,275.54
207-301-702-2	CHIEF RETIREMENT	0.00	2,718.43	0.00	2,718.43
207-301-702-3	CHIEF - HEALTH INS.	0.00	10,846.64	0.00	10,846.64
207-301-702-4	CHIEF-EXTRA DUTY PAY	0.00	1,878.12	0.00	1,878.12
207-301-702	Total	0.00	44,718.73	0.00	44,718.73
207-301-703					
207-301-703-0	SERGEANT	0.00	27,092.80	0.00	27,092.80
207-301-703-1	SERGEANT - HEALTH INS	0.00	0.00	0.00	0.00
207-301-703-2	SERGEANT - RETIREMENT	0.00	2,515.76	0.00	2,515.76
207-301-703-3	SERGEANT IN LIEU	0.00	1,774.78	0.00	1,774.78
207-301-703	Total	0.00	31,383.34	0.00	31,383.34
207-301-704					
207-301-704-0	FULL-TIME OFFICERS	0.00	122,214.40	0.00	122,214.40
207-301-704-1	OVERTIME-FULL TIME OFFI	0.00	16,480.05	0.00	16,480.05
207-301-704-2	OFFICERS INS.-IN LIEU	0.00	3,857.85	0.00	3,857.85
207-301-704	Total	0.00	142,552.30	0.00	142,552.30
207-301-706					
207-301-706-0	WAGES CLERICAL	0.00	4,822.41	0.00	4,822.41

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
207-301-706	Total	0.00	4,822.41	0.00	4,822.41
207-301-707					
207-301-707-0	WAGES-CUSTODIAL	0.00	1,509.60	0.00	1,509.60
207-301-707	Total	0.00	1,509.60	0.00	1,509.60
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	15,981.24	0.00	15,981.24
207-301-715	Total	0.00	15,981.24	0.00	15,981.24
207-301-716					
207-301-716-0	HEALTH & ACCIDENT INS	0.00	24,788.87	0.00	24,788.87
207-301-716	Total	0.00	24,788.87	0.00	24,788.87
207-301-718					
207-301-718-0	RETIREMENT	0.00	11,557.59	(209.11)	11,348.48
207-301-718	Total	0.00	11,557.59	(209.11)	11,348.48
207-301-720					
207-301-720-0	TRAVEL EXPENSES	0.00	1,044.41	0.00	1,044.41
207-301-720	Total	0.00	1,044.41	0.00	1,044.41
207-301-724					
207-301-724-0	DRY CLEANING	0.00	500.50	0.00	500.50
207-301-724	Total	0.00	500.50	0.00	500.50
207-301-727					
207-301-727-0	OFF SUP/POST/PHOTOS	0.00	1,103.50	0.00	1,103.50
207-301-727-1	DURABLE EQUIP < 1K	0.00	831.17	(64.62)	766.55
207-301-727	Total	0.00	1,934.67	(64.62)	1,870.05
207-301-728					
207-301-728-0	OFFICE EQUIPMENT REPAIR	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	565.70	0.00	565.70
207-301-730	Total	0.00	565.70	0.00	565.70
207-301-732					
207-301-732-0	UNIFORMS	0.00	1,446.68	0.00	1,446.68
207-301-732	Total	0.00	1,446.68	0.00	1,446.68
207-301-740					
207-301-740-0	OPERATING SUPP/GAS & O	0.00	8,515.26	0.00	8,515.26
207-301-740	Total	0.00	8,515.26	0.00	8,515.26
207-301-741					
207-301-741-0	DEFIBRILLATOR	0.00	110.50	0.00	110.50
207-301-741	Total	0.00	110.50	0.00	110.50
207-301-775					
207-301-775-0	BLDG REPAIR/MAIN	0.00	4,406.21	(619.00)	3,787.21
207-301-775-1	MAINT SUPPLIES	0.00	631.88	0.00	631.88
207-301-775	Total	0.00	5,038.09	(619.00)	4,419.09
207-301-803					
207-301-803-0	LEGAL FEES	0.00	0.00	0.00	0.00
207-301-803-1	TAX TRBL PAST YRS	0.00	189.03	0.00	189.03

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
207-301-803	Total	0.00	189.03	0.00	189.03
207-301-805					
207-301-805-0	COMPUTER EXPENSES	0.00	1,409.87	0.00	1,409.87
207-301-805-1	COMPUTER TECH SUPPOR	0.00	268.75	0.00	268.75
207-301-805	Total	0.00	1,678.62	0.00	1,678.62
207-301-853					
207-301-853-0	TELEPHONE	0.00	2,968.97	(53.87)	2,915.10
207-301-853	Total	0.00	2,968.97	(53.87)	2,915.10
207-301-860					
207-301-860-0	LEIN	0.00	0.00	0.00	0.00
207-301-860	Total	0.00	0.00	0.00	0.00
207-301-910					
207-301-910-0	INSURANCE	0.00	13,259.55	0.00	13,259.55
207-301-910	Total	0.00	13,259.55	0.00	13,259.55
207-301-912	DISABIL./LIFE INS				
207-301-912-0	DISAB./LIFE INS	0.00	2,391.72	0.00	2,391.72
207-301-912	Total DISABIL./LIFE INS	0.00	2,391.72	0.00	2,391.72
207-301-920					
207-301-920-0	PUBLIC UTILITIES	0.00	3,878.82	0.00	3,878.82
207-301-920	Total	0.00	3,878.82	0.00	3,878.82
207-301-930					
207-301-930-0	VEHICLE/REPAIR & MAINT.	0.00	5,371.47	(4,469.57)	901.90
207-301-930	Total	0.00	5,371.47	(4,469.57)	901.90
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	244.95	0.00	244.95
207-301-956	Total	0.00	244.95	0.00	244.95
207-301-957					
207-301-957-0	TRAINING	0.00	2,588.20	(1,468.20)	1,120.00
207-301-957-1	MJTC TRAINING FUNDS	0.00	1,468.20	(1,136.40)	331.80
207-301-957	Total	0.00	4,056.40	(2,604.60)	1,451.80
207-301-959					
207-301-959-0	ACT-NOW	0.00	76.01	0.00	76.01
207-301-959	Total	0.00	76.01	0.00	76.01
207-301-960					
207-301-960-0	CERT	0.00	879.36	0.00	879.36
207-301-960	Total	0.00	879.36	0.00	879.36
207-301-977					
207-301-977-0	EQUIPMENT	0.00	0.00	0.00	0.00
207-301-977-1	EQUIPMENT-OFFICE	0.00	0.00	0.00	0.00
207-301-977-2	REPETITIVE FEES/MAINT	0.00	3,419.33	0.00	3,419.33
207-301-977	Total	0.00	3,419.33	0.00	3,419.33
207-301-978					
207-301-978-0	CAPITAL EQUIPMENT	0.00	62,287.78	(4,750.00)	57,537.78

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**Trial Balance**

4/1/2012 to 9/30/2012

<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
207-301-978	Total	0.00	62,287.78	(4,750.00)	57,537.78
207-301-979					
207-301-979-0	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
207-301-979	Total	0.00	0.00	0.00	0.00
207-301-980					
207-301-980-0	FORFEITURES	0.00	0.00	0.00	0.00
207-301-980	Total	0.00	0.00	0.00	0.00
207-301	Total	0.00	397,171.90	(12,770.77)	384,401.13
<b>Fund Total for</b>	<b>207 Police Department</b>	0.00	1,841,288.21	(1,841,288.21)	0.00

	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	13,555.19	(13,555.19)	0.00
	208-000-001	Total	0.00	13,555.19	(13,555.19)	0.00
	208-000-003					
	208-000-003-0	PARKS & RECREATION SAV	5,732.77	15,510.35	(13,399.14)	7,843.98
	208-000-003	Total	5,732.77	15,510.35	(13,399.14)	7,843.98
	208-000-084					
	208-000-084-0	GENERAL FUND TRANSFER	0.00	0.00	(15,000.00)	(15,000.00)
	208-000-084	Total	0.00	0.00	(15,000.00)	(15,000.00)
	208-000-202					
	208-000-202-0	ACCOUNTS PAYABLE	(22.50)	7,762.16	(7,762.16)	(22.50)
	208-000-202	Total	(22.50)	7,762.16	(7,762.16)	(22.50)
	208-000-257					
	208-000-257-0	ACCRUED WAGES	0.00	5,793.03	(6,183.58)	(390.55)
	208-000-257	Total	0.00	5,793.03	(6,183.58)	(390.55)
	208-000-390					
	208-000-390-0	FUND BALANCE	(5,710.27)	0.00	0.00	(5,710.27)
	208-000-390	Total	(5,710.27)	0.00	0.00	(5,710.27)
	208-000-664					
	208-000-664-0	INT & DIV EARNING	0.00	0.00	(10.35)	(10.35)
	208-000-664	Total	0.00	0.00	(10.35)	(10.35)
	208-000	Total	0.00	42,620.73	(55,910.42)	(13,289.69)
	208-751					
	208-751-703					
	208-751-703-0	EMPLOYEES PAYROLL	0.00	6,137.25	0.00	6,137.25
	208-751-703	Total	0.00	6,137.25	0.00	6,137.25
	208-751-715					
	208-751-715-0	PAYROLL TAXES	0.00	439.43	0.00	439.43
	208-751-715	Total	0.00	439.43	0.00	439.43
	208-751-719					
	208-751-719-1	GASOLINE	0.00	56.74	0.00	56.74
	208-751-719	Total	0.00	56.74	0.00	56.74
	208-751-775					
	208-751-775-0	MAINTENANCE SUPPLIES	0.00	396.79	0.00	396.79
	208-751-775-1	MAINT. SUPPLIES - DURABL	0.00	83.02	0.00	83.02
	208-751-775	Total	0.00	479.81	0.00	479.81
	208-751-796					
	208-751-796-0	TENNIS COURTS/TRAIL/PLA	0.00	3,740.73	0.00	3,740.73
	208-751-796	Total	0.00	3,740.73	0.00	3,740.73
	208-751-910					
	208-751-910-0	INSURANCE	0.00	213.14	0.00	213.14
	208-751-910	Total	0.00	213.14	0.00	213.14
	208-751-920					
	208-751-920-0	UTILITIES	0.00	158.71	0.00	158.71
	208-751-920	Total	0.00	158.71	0.00	158.71
	208-751-956					

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**Trial Balance**

4/1/2012 to 9/30/2012

<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
208-751-956-0	MISC	0.00	50.80	0.00	50.80
208-751-956	Total	0.00	50.80	0.00	50.80
208-751-957					
208-751-957-0	LAND ACQUISITION	0.00	500.00	0.00	500.00
208-751-957	Total	0.00	500.00	0.00	500.00
208-751-976					
208-751-976-0	BUILDING & GROUNDS	0.00	1,079.78	(500.00)	579.78
208-751-976	Total	0.00	1,079.78	(500.00)	579.78
208-751-979					
208-751-979-0	CAPITAL PROJECTS	0.00	933.30	0.00	933.30
208-751-979	Total	0.00	933.30	0.00	933.30
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	13,789.69	(500.00)	13,289.69
<b>Fund Total for</b>	<b>208 Parks &amp; Recreation</b>	<b>0.00</b>	<b>56,410.42</b>	<b>(56,410.42)</b>	<b>0.00</b>

Account Number		Opening Balance	Debits	Credits	Balance	
<b>Fund</b>	<b>209 Cemetery</b>					
	209-000					
	209-000-001					
	209-000-001-0	CEMETERY CHECKING	0.00	17,735.92	(17,735.92)	0.00
	209-000-001	Total	0.00	17,735.92	(17,735.92)	0.00
	209-000-002					
	209-000-002-0	CEMETERY C.D.	65,765.53	984.73	0.00	66,750.26
	209-000-002	Total	65,765.53	984.73	0.00	66,750.26
	209-000-003					
	209-000-003-0	CEMETERY SAVINGS	28,633.97	7,791.31	(17,613.79)	18,811.49
	209-000-003	Total	28,633.97	7,791.31	(17,613.79)	18,811.49
	209-000-202					
	209-000-202-0	ACCOUNTS PAYABLE	(41.00)	15,952.46	(15,952.46)	(41.00)
	209-000-202	Total	(41.00)	15,952.46	(15,952.46)	(41.00)
	209-000-257					
	209-000-257-0	ACCRUED WAGES	0.00	1,783.46	(1,859.81)	(76.35)
	209-000-257	Total	0.00	1,783.46	(1,859.81)	(76.35)
	209-000-390					
	209-000-390-0	FUND BALANCE	(94,358.50)	0.00	0.00	(94,358.50)
	209-000-390	Total	(94,358.50)	0.00	0.00	(94,358.50)
	209-000-607					
	209-000-607-0	SVCS - MONUMENT FOUND	0.00	0.00	(140.00)	(140.00)
	209-000-607	Total	0.00	0.00	(140.00)	(140.00)
	209-000-608					
	209-000-608-0	NICHE FEES	0.00	155.00	(1,655.00)	(1,500.00)
	209-000-608	Total	0.00	155.00	(1,655.00)	(1,500.00)
	209-000-626					
	209-000-626-0	SVCS RENDERED/OPEN GR	0.00	0.00	(2,810.00)	(2,810.00)
	209-000-626	Total	0.00	0.00	(2,810.00)	(2,810.00)
	209-000-642					
	209-000-642-0	CHGS FOR SVCS/LOT SALE	0.00	0.00	(700.00)	(700.00)
	209-000-642	Total	0.00	0.00	(700.00)	(700.00)
	209-000-643					
	209-000-643-0	CHGS FOR SVCS-NICHE SA	0.00	0.00	0.00	0.00
	209-000-643	Total	0.00	0.00	0.00	0.00
	209-000-664					
	209-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(999.17)	(999.17)
	209-000-664	Total	0.00	0.00	(999.17)	(999.17)
	209-000-677					
	209-000-677-0	REIMBURSEMENTS	0.00	2,200.00	(2,200.00)	0.00
	209-000-677	Total	0.00	2,200.00	(2,200.00)	0.00
	209-000-978					
	209-000-978-0	FUTURE CARE CARRYOVEF	0.00	0.00	0.00	0.00
	209-000-978	Total	0.00	0.00	0.00	0.00
	209-000	Total	0.00	46,602.88	(61,666.15)	(15,063.27)
	209-262					
	209-262-706					
	209-262-706-0	CEMETERY - MAINT. WAGE:	0.00	2,003.86	0.00	2,003.86

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
209-262-706	Total	0.00	2,003.86	0.00	2,003.86
209-262-707					
209-262-707-0	GRAVE OPEN/CLOSE	0.00	1,600.00	0.00	1,600.00
209-262-707	Total	0.00	1,600.00	0.00	1,600.00
209-262-715					
209-262-715-0	FICA-EMPLOYER	0.00	132.19	0.00	132.19
209-262-715	Total	0.00	132.19	0.00	132.19
209-262-775					
209-262-775-0	MAINT SUPPLIES	0.00	23.65	0.00	23.65
209-262-775	Total	0.00	23.65	0.00	23.65
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	623.20	0.00	623.20
209-262-910	Total	0.00	623.20	0.00	623.20
209-262-920					
209-262-920-0	UTILITIES	0.00	440.75	(271.87)	168.88
209-262-920	Total	0.00	440.75	(271.87)	168.88
209-262-930					
209-262-930-0	REPAIR/MAINTENANCE	0.00	7,015.39	(5,000.00)	2,015.39
209-262-930	Total	0.00	7,015.39	(5,000.00)	2,015.39
209-262-956					
209-262-956-0	MISC	0.00	381.20	0.00	381.20
209-262-956	Total	0.00	381.20	0.00	381.20
209-262-957					
209-262-957-0	FUTURE CARE	0.00	5,314.90	(2,200.00)	3,114.90
209-262-957	Total	0.00	5,314.90	(2,200.00)	3,114.90
209-262-977					
209-262-977-0	EQUIPMENT	0.00	5,000.00	0.00	5,000.00
209-262-977	Total	0.00	5,000.00	0.00	5,000.00
209-262-979					
209-262-979-0	NICHE OPENING/CLOSING	0.00	155.00	(155.00)	0.00
209-262-979	Total	0.00	155.00	(155.00)	0.00
209-262	Total	0.00	22,690.14	(7,626.87)	15,063.27
<b>Fund Total for</b>	<b>209 Cemetery</b>	0.00	69,293.02	(69,293.02)	0.00



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## Trial Balance

4/1/2012 to 9/30/2012

	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	84,588.75	(84,588.75)	0.00
	408-000-001	Total	0.00	84,588.75	(84,588.75)	0.00
	408-000-003					
	408-000-003-0	SAVINGS	114,935.29	118,318.60	(84,588.75)	148,665.14
	408-000-003	Total	114,935.29	118,318.60	(84,588.75)	148,665.14
	408-000-202					
	408-000-202-0	ACCOUNTS PAYABLE	0.00	84,588.75	(84,588.75)	0.00
	408-000-202	Total	0.00	84,588.75	(84,588.75)	0.00
	408-000-390					
	408-000-390-0	FUND BALANCE	(168,144.23)	0.00	0.00	(168,144.23)
	408-000-390	Total	(168,144.23)	0.00	0.00	(168,144.23)
	408-000-540					
	408-000-540-0	COMMUNITY PARK PROJEC	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	(153.60)	(153.60)
	408-000-664	Total	0.00	0.00	(153.60)	(153.60)
	408-000-999					
	408-000-999-0	TRANSFER IN	0.00	0.00	(118,165.00)	(118,165.00)
	408-000-999	Total	0.00	0.00	(118,165.00)	(118,165.00)
	408-000	Total	(53,208.94)	287,496.10	(372,084.85)	(137,797.69)
	408-408					
	408-408-970					
	408-408-970-0	BOND PAYMENT	0.00	84,588.75	0.00	84,588.75
	408-408-970-1	FUTURE BOND PAYMENT	0.00	0.00	0.00	0.00
	408-408-970	Total	0.00	84,588.75	0.00	84,588.75
	408-408	Total	0.00	84,588.75	0.00	84,588.75
	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	372,084.85	(372,084.85)	0.00

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## Trial Balance

4/1/2012 to 9/30/2012

	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	6,501.97	(6,501.97)	0.00
	409-000-003	Total	0.00	6,501.97	(6,501.97)	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	(6,500.00)	(242,740.26)
	409-000-540	Total	(236,240.26)	0.00	(6,500.00)	(242,740.26)
	409-000-664					
	409-000-664-0	INT & DIV EARNINGS	0.00	1.77	(1.97)	(0.20)
	409-000-664	Total	0.00	1.77	(1.97)	(0.20)
	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	6,503.74	(13,003.94)	(6,500.20)
	409-930					
	409-930-965					
	409-930-965-0	TRANSFER OUT	0.00	6,500.20	0.00	6,500.20
	409-930-965	Total	0.00	6,500.20	0.00	6,500.20
	409-930	Total	0.00	6,500.20	0.00	6,500.20
<b>Fund Total for</b>	<b>409</b>	<b>BOND PROCEEDS</b>	0.00	13,003.94	(13,003.94)	0.00

	Account Number	Opening Balance	Debits	Credits	Balance	
<b>Fund</b>	<b>410 COMMUNITY PARK</b>					
	410-000					
	410-000-001					
	410-000-001-0	Checking	0.00	150,803.41	(150,803.41)	0.00
	410-000-001	Total	0.00	150,803.41	(150,803.41)	0.00
	410-000-002					
	410-000-002-0	CD INVESTMENT	84,506.78	635.00	0.00	85,141.78
	410-000-002	Total	84,506.78	635.00	0.00	85,141.78
	410-000-003					
	410-000-003-0	SAVINGS	192,507.92	136,802.75	(265,687.12)	63,623.55
	410-000-003	Total	192,507.92	136,802.75	(265,687.12)	63,623.55
	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	(366.70)	118,178.20	(118,178.20)	(366.70)
	410-000-202	Total	(366.70)	118,178.20	(118,178.20)	(366.70)
	410-000-257					
	410-000-257-0	ACCRUED WAGES	0.00	32,625.21	(35,345.16)	(2,719.95)
	410-000-257	Total	0.00	32,625.21	(35,345.16)	(2,719.95)
	410-000-390					
	410-000-390-0	FUND BALANCE	(277,942.00)	0.00	0.00	(277,942.00)
	410-000-390	Total	(277,942.00)	0.00	0.00	(277,942.00)
	410-000-606					
	410-000-606-0	SEASONAL SLIP RENTALS	0.00	0.00	(30,465.00)	(30,465.00)
	410-000-606-1	TRANSIENT SLIP RENTALS	0.00	0.00	(15,240.00)	(15,240.00)
	410-000-606	Total	0.00	0.00	(45,705.00)	(45,705.00)
	410-000-607					
	410-000-607-0	CHGS LAUNCHING	0.00	0.00	(2,470.00)	(2,470.00)
	410-000-607	Total	0.00	0.00	(2,470.00)	(2,470.00)
	410-000-624					
	410-000-624-0	CHGS CONCESSIONS	0.00	0.00	(9,461.58)	(9,461.58)
	410-000-624	Total	0.00	0.00	(9,461.58)	(9,461.58)
	410-000-625					
	410-000-625-0	CHGS MISC	0.00	0.00	0.00	0.00
	410-000-625	Total	0.00	0.00	0.00	0.00
	410-000-642					
	410-000-642-0	GASOLINE SALES	0.00	0.00	(72,505.84)	(72,505.84)
	410-000-642	Total	0.00	0.00	(72,505.84)	(72,505.84)
	410-000-664					
	410-000-664-0	INT & DIV EARNINGS	0.00	0.00	(692.74)	(692.74)
	410-000-664	Total	0.00	0.00	(692.74)	(692.74)
	410-000-670					
	410-000-670-0	OVER/SHORT CASH REGIST	0.00	55.02	(105.55)	(50.53)
	410-000-670	Total	0.00	55.02	(105.55)	(50.53)
	410-000-676					
	410-000-676-0	FROM OTHER SOURCES	0.00	0.00	0.00	0.00
	410-000-676	Total	0.00	0.00	0.00	0.00

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
410-000-677					
410-000-677-0	REIMBURSEMENT	0.00	9.86	(76.86)	(67.00)
410-000-677-1	SLIP DEPOSITS	0.00	0.00	(475.00)	(475.00)
410-000-677	Total	0.00	9.86	(551.86)	(542.00)
410-000-699					
410-000-699-0	TRANSFERS IN	0.00	0.00	(500.00)	(500.00)
410-000-699	Total	0.00	0.00	(500.00)	(500.00)
410-000-772					
410-000-772-0	DUE FROM GRANT	0.00	0.00	(6,000.20)	(6,000.20)
410-000-772	Total	0.00	0.00	(6,000.20)	(6,000.20)
410-000-956					
410-000-956-0	MISC	0.00	0.00	0.00	0.00
410-000-956	Total	0.00	0.00	0.00	0.00
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	439,109.45	(708,006.66)	(268,897.21)
410-751					
410-751-701					
410-751-701-0	MANAGER/HARBOR WASTE	0.00	2,800.00	0.00	2,800.00
410-751-701	Total	0.00	2,800.00	0.00	2,800.00
410-751-703					
410-751-703-0	EMPLOYEE PAYROLL	0.00	32,756.51	0.00	32,756.51
410-751-703	Total	0.00	32,756.51	0.00	32,756.51
410-751-715					
410-751-715-0	PAYROLL TAXES	0.00	2,511.73	0.00	2,511.73
410-751-715	Total	0.00	2,511.73	0.00	2,511.73
410-751-716					
410-751-716-0	CREDIT CARD MACH. USAG	0.00	1,284.09	0.00	1,284.09
410-751-716	Total	0.00	1,284.09	0.00	1,284.09
410-751-719					
410-751-719-0	GASOLINE	0.00	847.07	0.00	847.07
410-751-719	Total	0.00	847.07	0.00	847.07
410-751-727	OFFICE SUPPLIES				
410-751-727-0	OFFICE SUPPLIES	0.00	438.43	0.00	438.43
410-751-727-1	OFFICE SUPPLIES - DURABL	0.00	111.71	0.00	111.71
410-751-727	Total OFFICE SUPPLIES	0.00	550.14	0.00	550.14
410-751-740					
410-751-740-0	OPERATING SUPP/GAS & O	0.00	35.09	0.00	35.09
410-751-740-1	GAS SALES EXPENSE	0.00	60,200.85	0.00	60,200.85
410-751-740	Total	0.00	60,235.94	0.00	60,235.94
410-751-775					
410-751-775-0	MAINTENANCE SUPPLIES	0.00	821.15	0.00	821.15
410-751-775-1	MAINT. SUPPLIES - DURABL	0.00	2,414.56	(84.80)	2,329.76
410-751-775	Total	0.00	3,235.71	(84.80)	3,150.91
410-751-776					
410-751-776-0	CONCESSION SUPPLIES	0.00	8,499.50	0.00	8,499.50
410-751-776	Total	0.00	8,499.50	0.00	8,499.50

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## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
410-751-853					
410-751-853-0	TELEPHONE	0.00	813.83	0.00	813.83
410-751-853	Total	0.00	813.83	0.00	813.83
410-751-900					
410-751-900-0	ADVERTISING/SIGN	0.00	352.88	0.00	352.88
410-751-900	Total	0.00	352.88	0.00	352.88
410-751-910					
410-751-910-0	INSURANCE	0.00	2,754.36	0.00	2,754.36
410-751-910	Total	0.00	2,754.36	0.00	2,754.36
410-751-920					
410-751-920-0	UTILITIES	0.00	1,780.38	0.00	1,780.38
410-751-920	Total	0.00	1,780.38	0.00	1,780.38
410-751-956					
410-751-956-0	MISC	0.00	2,957.77	(9.86)	2,947.91
410-751-956	Total	0.00	2,957.77	(9.86)	2,947.91
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	2,523.84	0.00	2,523.84
410-751-960	Total	0.00	2,523.84	0.00	2,523.84
410-751-975					
410-751-975-2	DOCK	0.00	3,725.52	0.00	3,725.52
410-751-975	Total	0.00	3,725.52	0.00	3,725.52
410-751-976					
410-751-976-0	BUILDING & GROUNDS	0.00	4,390.65	0.00	4,390.65
410-751-976-2	FUEL SYSTEM	0.00	231.50	0.00	231.50
410-751-976-5	BOAT WASH	0.00	0.00	0.00	0.00
410-751-976	Total	0.00	4,622.15	0.00	4,622.15
410-751-979					
410-751-979-0	CAPITAL PROJECTS	0.00	18,075.45	0.00	18,075.45
410-751-979	Total	0.00	18,075.45	0.00	18,075.45
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	150,326.87	(94.66)	150,232.21
410-930					
410-930-965					
410-930-965-0	TRANSFER OUT	0.00	118,665.00	0.00	118,665.00
410-930-965	Total	0.00	118,665.00	0.00	118,665.00
410-930	Total	0.00	118,665.00	0.00	118,665.00
<b>Fund Total for</b>	<b>410 COMMUNITY PARK</b>	<b>0.00</b>	<b>708,101.32</b>	<b>(708,101.32)</b>	<b>0.00</b>

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**Trial Balance**

4/1/2012 to 9/30/2012

	<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Fund</b>	<b>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**

4/1/2012 to 9/30/2012

	<b>Account Number</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Fund</b>	<b>701</b>					
	701-000					
	701-000-390					
	701-000-390-0	FUND BALANCE	7,873.00	0.00	0.00	7,873.00
	701-000-390	Total	7,873.00	0.00	0.00	7,873.00
	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	0.00	0.00	0.00
<b>Fund Total for</b>	<b>701</b>		0.00	0.00	0.00	0.00

10/8/2012

## Trial Balance

4/1/2012 to 9/30/2012

	Account Number		Opening Balance	Debits	Credits	Balance
<b>Fund</b>	<b>703</b>	<b>SUMMER TAX FUND</b>				
	703-000					
	703-000-001					
	703-000-001-0	SUMMER TAX FUND CHECK	0.00	5,349,823.43	(5,349,823.43)	0.00
	703-000-001	Total	0.00	5,349,823.43	(5,349,823.43)	0.00
	703-000-027					
	703-000-027-0	2011 ECF REFUNDS	0.00	8,803.71	(8,803.71)	0.00
	703-000-027	Total	0.00	8,803.71	(8,803.71)	0.00
	703-000-202					
	703-000-202-0	ACCOUNTS PAYABLE	0.00	5,332,766.61	(5,332,766.61)	0.00
	703-000-202	Total	0.00	5,332,766.61	(5,332,766.61)	0.00
	703-000-222					
	703-000-222-0	DUE TO COUNTY	0.00	719,626.94	(719,626.94)	0.00
	703-000-222	Total	0.00	719,626.94	(719,626.94)	0.00
	703-000-225					
	703-000-225-0	DUE TO GERRISH-HIGGINS	0.00	2,343,979.06	(2,343,979.06)	0.00
	703-000-225	Total	0.00	2,343,979.06	(2,343,979.06)	0.00
	703-000-226					
	703-000-226-0	DUE TO SCHS-BONDED DEI	0.00	441,841.65	(441,841.65)	0.00
	703-000-226	Total	0.00	441,841.65	(441,841.65)	0.00
	703-000-228					
	703-000-228-1	DUE TO STATE -SCHOOL	0.00	1,205,088.89	(1,205,088.89)	0.00
	703-000-228	Total	0.00	1,205,088.89	(1,205,088.89)	0.00
	703-000-234					
	703-000-234-0	DUE TO COOR	0.00	177,896.46	(177,896.46)	0.00
	703-000-234	Total	0.00	177,896.46	(177,896.46)	0.00
	703-000-235					
	703-000-235-0	DUE TO KIRLAND CC	0.00	445,693.73	(445,693.73)	0.00
	703-000-235	Total	0.00	445,693.73	(445,693.73)	0.00
	703-000-275					
	703-000-275-0	DUE TO TAXPAPER	0.00	3,840.06	(3,840.06)	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	64.84	(64.84)	0.00
	703-000-275	Total	0.00	4,204.90	(4,204.90)	0.00
	703-000-276					
	703-000-276-0	PP DUE TO COUNTY	0.00	374.64	(374.64)	0.00
	703-000-276-1	PP DUE TO SCHOOL OPER/	0.00	686.92	(686.92)	0.00
	703-000-276-2	PP DUE TO SCHOOL BONDE	0.00	78.18	(78.18)	0.00
	703-000-276-3	PP DUE TO COOR	0.00	39.18	(39.18)	0.00
	703-000-276-4	PP DUE TO KCC	0.00	86.75	(86.75)	0.00
	703-000-276-9	PP PENALTIES/INT ON TAXE	0.00	76.52	(76.52)	0.00
	703-000-276	Total	0.00	1,342.19	(1,342.19)	0.00
	703-000-664					
	703-000-664-0	INTEREST & DIVIDENDS	0.00	24.35	(24.35)	0.00
	703-000-664	Total	0.00	24.35	(24.35)	0.00
	703-000	Total	0.00	16,031,091.92	(16,031,091.92)	0.00
<b>Fund Total for</b>	<b>703</b>	<b>SUMMER TAX FUND</b>	0.00	16,031,091.92	(16,031,091.92)	0.00



10/8/2012

## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
<b>Fund 704</b>					
704-000					
704-000-001					
704-000-001-0	WINTER TAX FUND CHECKI	1,638,804.23	550.70	(1,639,354.93)	0.00
704-000-001	Total	1,638,804.23	550.70	(1,639,354.93)	0.00
704-000-202					
704-000-202-0	ACCOUNTS PAYABLE	0.00	324.43	(324.43)	0.00
704-000-202	Total	0.00	324.43	(324.43)	0.00
704-000-214					
704-000-214-0	DUE TO OTHER FUNDS	(253,819.00)	253,819.00	0.00	0.00
704-000-214	Total	(253,819.00)	253,819.00	0.00	0.00
704-000-215					
704-000-215-0	DUE TO FIRE FUND	(569,698.64)	569,698.64	0.00	0.00
704-000-215	Total	(569,698.64)	569,698.64	0.00	0.00
704-000-216					
704-000-216-0	DUE TO SANITATION FUND	(278,276.05)	278,276.05	0.00	0.00
704-000-216	Total	(278,276.05)	278,276.05	0.00	0.00
704-000-218					
704-000-218-0	POLICE DISTRICT	(536,025.95)	536,025.95	0.00	0.00
704-000-218	Total	(536,025.95)	536,025.95	0.00	0.00
704-000-245					
704-000-245-0	PENALTIES/INT ON TAXES	(984.59)	984.59	0.00	0.00
704-000-245	Total	(984.59)	984.59	0.00	0.00
704-000-276					
704-000-276-0	PP DUE TO COUNTY	0.00	154.22	(154.22)	0.00
704-000-276-1	PP DUE TO ROS CTY TRAN:	0.00	29.04	(29.04)	0.00
704-000-276-3	PP DUE TO RADL	0.00	29.04	(29.04)	0.00
704-000-276-4	PP DUE TO POLICE	0.00	79.07	(79.07)	0.00
704-000-276-5	PP DUE TO FIRE/EMS	0.00	84.04	(84.04)	0.00
704-000-276-7	PP DUE TO TOWNSHIP	0.00	56.28	(56.28)	0.00
704-000-276-8	PP DUE TO TAXPAYER	0.00	25.82	(25.82)	0.00
704-000-276-9	PP PENALTIES/INT ON TAXE	0.00	14.30	(14.30)	0.00
704-000-276	Total	0.00	471.81	(471.81)	0.00
704-000	Total	0.00	1,640,151.17	(1,640,151.17)	0.00
<b>Fund Total for 704</b>		0.00	1,640,151.17	(1,640,151.17)	0.00

10/8/2012

## Trial Balance

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance	
<b>Fund</b>	<b>871 Sanitation</b>					
	871-000					
	871-000-001					
	871-000-001-0	SANITATION CHECKING	0.00	169,779.47	(169,779.47)	0.00
	871-000-001	Total	0.00	169,779.47	(169,779.47)	0.00
	871-000-003					
	871-000-003-0	SANITATION SAVINGS	270,432.33	303,126.15	(165,994.31)	407,564.17
	871-000-003	Total	270,432.33	303,126.15	(165,994.31)	407,564.17
	871-000-020					
	871-000-020-0	TAXES REC/CURRENT, REA	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/DELINQUENT, F	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	(552.03)	162,983.04	(162,983.04)	(552.03)
	871-000-202	Total	(552.03)	162,983.04	(162,983.04)	(552.03)
	871-000-257					
	871-000-257-0	ACCRUED WAGES	0.00	6,796.43	(7,106.07)	(309.64)
	871-000-257	Total	0.00	6,796.43	(7,106.07)	(309.64)
	871-000-390					
	871-000-390-0	FUND BALANCE	(562,744.30)	0.00	0.00	(562,744.30)
	871-000-390	Total	(562,744.30)	0.00	0.00	(562,744.30)
	871-000-407					
	871-000-407-0	DELINQUENT REAL PROP T	0.00	0.00	(24,298.95)	(24,298.95)
	871-000-407	Total	0.00	0.00	(24,298.95)	(24,298.95)
	871-000-664					
	871-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	(343.85)	(343.85)
	871-000-664	Total	0.00	0.00	(343.85)	(343.85)
	871-000-672					
	871-000-672-0	SANITATION ASSESSMENT	0.00	0.00	(278,276.05)	(278,276.05)
	871-000-672	Total	0.00	0.00	(278,276.05)	(278,276.05)
	871-000-956					
	871-000-956-0	MISC REVENUE	0.00	0.00	(207.30)	(207.30)
	871-000-956	Total	0.00	0.00	(207.30)	(207.30)
	871-000	Total	0.00	642,685.09	(808,989.04)	(166,303.95)
	871-528					
	871-528-706					
	871-528-706-0	COMPOST SITE WAGES	0.00	6,601.10	0.00	6,601.10
	871-528-706	Total	0.00	6,601.10	0.00	6,601.10
	871-528-715					
	871-528-715-0	EMPLOYER'S SOCIAL SECU	0.00	504.97	0.00	504.97
	871-528-715	Total	0.00	504.97	0.00	504.97
	871-528-805					
	871-528-805-0	SANITATION - CONTRACT	0.00	143,126.13	0.00	143,126.13
	871-528-805	Total	0.00	143,126.13	0.00	143,126.13
	871-528-808					
	871-528-808-0	SANITATION - COMPOST/RE	0.00	12,730.42	0.00	12,730.42

10/8/2012

**Trial Balance**

4/1/2012 to 9/30/2012

Account Number		Opening Balance	Debits	Credits	Balance
871-528-808	Total	0.00	12,730.42	0.00	12,730.42
871-528-903					
871-528-903-0	SANITATION - PUBLISHING	0.00	25.00	0.00	25.00
871-528-903	Total	0.00	25.00	0.00	25.00
871-528-956					
871-528-956-0	SANITATION - MISC	0.00	3,316.33	0.00	3,316.33
871-528-956	Total	0.00	3,316.33	0.00	3,316.33
871-528	Total	0.00	166,303.95	0.00	166,303.95
871-891					
871-891-000					
871-891-000-0	SANITATION - CONTINGENC	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	808,989.04	(808,989.04)	0.00

10/8/2012

**Trial Balance**

4/1/2012 to 9/30/2012

Account Number	Opening Balance	Debits	Credits	Balance
<b>Grand Totals</b>	0.00	25,019,860.81	(25,019,860.81)	0.00

Fund Totals	Credits	Debits	Total
101	(\$1,924,357.60)	\$1,924,357.60	\$0.00
206	(\$3,679,405.82)	\$3,679,405.82	\$0.00
207	(\$2,609,824.92)	\$2,609,824.92	\$0.00
208	(\$62,143.19)	\$62,143.19	\$0.00
209	(\$163,692.52)	\$163,692.52	\$0.00
408	(\$540,229.08)	\$540,229.08	\$0.00
409	(\$1,727,238.57)	\$1,727,238.57	\$0.00
410	(\$986,410.02)	\$986,410.02	\$0.00
469	(\$124,199.82)	\$124,199.82	\$0.00
701	(\$7,873.00)	\$7,873.00	\$0.00
703	(\$16,031,091.92)	\$16,031,091.92	\$0.00
704	(\$3,278,955.40)	\$3,278,955.40	\$0.00
871	(\$1,372,285.37)	\$1,372,285.37	\$0.00
<b>Total</b>	<b>(\$32,507,707.23)</b>	<b>\$32,507,707.23</b>	<b>\$0.00</b>

**This report was created with the following parameters**

Fiscal Year Start Date

4/1/2012

Low and High Dates of Period to Report On

4/1/2012 Thru 9/30/2012

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