FUND: GENERAL FUND
FOR 12 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 05/01/23	NET DEBITS	NET CREDITS	BALANCE 04/30/24
ASSETS					
CURRENT ASSETS					
01-00-00-1000	CHECKING - GENERAL FUND	26,214.03	3,278,695.23	3,280,173.23	24,736.03
01-00-00-1001	CHECKING - PAYROLL	3,263.56	603,788.40	603,788.40	3,263.56
01-00-00-1010	PETTY CASH/CASH REGISTER	450.00	0.00	0.00	450.00
01-00-00-1011	CASH ON HAND	0.00	0.00	0.00	0.00
01-00-00-1030	MONEY MARKET ACCOUNTS	(386,827.27)	2,600,931.63	1,954,724.25	259,380.11
01-00-00-1036	INVESTMENTS-IL FDS MM/CDS	569,185.86	898,863.64	1,092,563.04	375,486.46
TOTAL CURRENT ASSETS		212,286.18	7,382,278.90	6,931,248.92	663,316.16
RECEIVABLES					
01-00-04-1050	PROPERTY TAXES RECEIVABLE	951,640.08	0.00	945,894.54	5,745.54
01-00-04-1051	UTILITY TAX/SMTT RECEIVABLE	14,200.00	95,888.98	95,888.98	14,200.00
01-00-04-1052	SALES TAX RECEIVABLE	8,750.00	69,088.94	69,088.94	8,750.00
01-00-04-1150	COURT FINES RECEIVABLE	0.00	0.00	0.00	0.00
01-00-04-1151	FRANCHISE FEES RECEIVABLE	16,075.00	27,401.72	26,276.72	17,200.00
01-00-04-1152	OTHER REVENUE RECEIVABLE	25,143.86	8,612.54	10,208.51	23,547.89
01-00-04-1153	AWT RECEIVABLE	3,625.00	12,590.00	15,060.00	1,155.00
TOTAL RECEIVABLES		1,019,433.94	213,582.18	1,162,417.69	70,598.43
RECEIVABLES INTERGOV.					
01-00-08-1261	STATE INCOME TAX RECEIVABLE	41,600.00	306,109.41	306,109.41	41,600.00
TOTAL RECEIVABLES INTERGOV.		41,600.00	306,109.41	306,109.41	41,600.00
INTERFUNDS DUE TO/FROM					
01-00-10-1314	WETLAND MITIGATION BANK	0.00	0.00	0.00	0.00
01-00-10-1315	SPECIAL SERVICE AREA#2	0.00	0.00	0.00	0.00
01-00-10-1317	SEWERAGE FUND	89,242.88	1,584,540.62	1,602,210.41	71,573.09
01-00-10-1323	WATERWORKS - DI&E	363,815.95	0.00	0.00	363,815.95
01-00-10-1325	FIVE YEAR CAPITAL IMPROV.	960,994.09	930,650.85	639,863.04	1,251,781.90
01-00-10-1327	INTERFUND WTR/LOAN RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL INTERFUNDS DUE TO/FROM		1,414,052.92	2,515,191.47	2,242,073.45	1,687,170.94
RESTRICTED ASSETS					
01-00-12-1030	SECURITY DEPOSITS	11,557.09	0.00	0.00	11,557.09
01-00-12-1031	HOUSING TRUST FUND MMKT	0.00	0.00	0.00	0.00
TOTAL RESTRICTED ASSETS		11,557.09	0.00	0.00	11,557.09
PREPAID ITEMS					
01-00-14-1430	PREPAID EXPENSE	38,304.95	16,288.04	39,578.08	15,014.91

FUND: GENERAL FUND
FOR 12 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 05/01/23	NET DEBITS	NET CREDITS	BALANCE 04/30/24
TOTAL PREPAID ITEMS		38,304.95	16,288.04	39,578.08	15,014.91
TOTAL ASSETS		2,737,235.08	10,433,450.00	10,681,427.55	2,489,257.53
LIABILITIES AND FUND EQUITY					
LIABILITIES					
INTERFUNDS DUE TO/FROM					
01-00-10-1313	MOTOR FUEL TAX FUND	156,000.00	0.00	0.00	156,000.00
01-00-10-1316	WATERWORKS-OPERATING & MAINT	238,285.24	425,097.57	425,039.57	238,227.24
TOTAL INTERFUNDS DUE TO/FROM		394,285.24	425,097.57	425,039.57	394,227.24
CURRENT LIABILITY					
01-00-20-2020	ACCOUNTS PAYABLE	44,093.26	100,999.94	58,212.44	1,305.76
01-00-20-2160	ACCRUED PAYROLL	37,061.59	37,428.45	366.86	0.00
01-00-20-2170	ACCRUED PAYROLL TAXES	2,613.50	2,613.50	0.00	0.00
01-00-20-2171	ACCRUED VACATIONS	0.00	0.00	0.00	0.00
01-00-20-2220	DEFERRED REVENUE	951,640.08	945,894.54	0.00	5,745.54
01-00-20-2221	DEFERRED REVENUE-ARPA	430,088.60	0.00	0.00	430,088.60
TOTAL CURRENT LIABILITY		1,465,497.03	1,086,936.43	58,579.30	437,139.90
PAYABLE FROM RESTRICTED ASSETS					
01-00-28-2290	SECURITY DEPOSITS PAYABLE	(2,805.01)	5,142.50	24,461.30	16,513.79
01-00-28-2291	HOUSING TRUST FUND PAYABLE	0.00	0.00	0.00	0.00
TOTAL PAYABLE FROM RESTRICTED ASSETS		(2,805.01)	5,142.50	24,461.30	16,513.79
TOTAL LIABILITIES		1,856,977.26	1,517,176.50	508,080.17	847,880.93
FUND EQUITY					
FUND BALANCE					
01-00-46-2530	FUND BALANCE - UNRESERVED	880,257.82	0.00	0.00	880,257.82
TOTAL FUND BALANCE		880,257.82	0.00	0.00	880,257.82
	FUND SURPLUS (DEFICIT)	0.00	0.00	761,118.78	761,118.78
TOTAL FUND EQUITY		880,257.82	0.00	761,118.78	1,641,376.60
TOTAL LIABILITIES AND FUND EQUITY		2,737,235.08	1,517,176.50	1,269,198.95	2,489,257.53

FUND: MOTOR FUEL TAX FUND
FOR 12 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 05/01/23	NET DEBITS	NET CREDITS	BALANCE 04/30/24
ASSETS					
CURRENT ASSETS					
15-00-00-1030	MONEY MARKET ACCT	204,939.01	73,849.86	0.00	278,788.87
TOTAL CURRENT ASSETS		204,939.01	73,849.86	0.00	278,788.87
RECEIVABLES INTERGOV.					
15-00-08-1262	MFT/GRANTS RECEIVABLE	11,375.00	71,144.58	71,144.58	11,375.00
TOTAL RECEIVABLES INTERGOV.		11,375.00	71,144.58	71,144.58	11,375.00
INTERFUNDS DUE TO/FROM					
15-00-10-1311	GENERAL FUND	156,000.00	0.00	0.00	156,000.00
TOTAL INTERFUNDS DUE TO/FROM		156,000.00	0.00	0.00	156,000.00
TOTAL ASSETS		372,314.01	144,994.44	71,144.58	446,163.87
LIABILITIES AND FUND EQUITY					
LIABILITIES					
CURRENT LIABILITY					
15-00-20-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
FUND BALANCE					
15-00-46-2530	FUND BALANCE - UNRESERVED	372,314.01	0.00	0.00	372,314.01
TOTAL FUND BALANCE		372,314.01	0.00	0.00	372,314.01
	FUND SURPLUS (DEFICIT)	0.00	0.00	73,849.86	73,849.86
TOTAL FUND EQUITY		372,314.01	0.00	73,849.86	446,163.87
TOTAL LIABILITIES AND FUND EQUITY		372,314.01	0.00	73,849.86	446,163.87

FUND: FIVE YEAR CAPITAL IMPROVEMENT
FOR 12 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 05/01/23	NET DEBITS	NET CREDITS	BALANCE 04/30/24
ASSETS					
CURRENT ASSETS					
17-00-00-1011	CASH ON HAND	0.00	0.00	0.00	0.00
17-00-00-1030	MONEY MARKET ACCOUNTS	639,863.04	2,028.62	641,891.66	0.00
17-00-00-1036	INVESTMENTS-LGIP	1,674,199.58	639,863.04	0.00	2,314,062.62
17-00-00-1040	ACCRUED INTEREST	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS		2,314,062.62	641,891.66	641,891.66	2,314,062.62
RECEIVABLES					
17-00-04-1152	OTHER REVENUE RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL RECEIVABLES		0.00	0.00	0.00	0.00
INTERFUNDS DUE TO/FROM					
17-00-10-1314	WETLAND MITIGATION BANK	0.00	0.00	0.00	0.00
TOTAL INTERFUNDS DUE TO/FROM		0.00	0.00	0.00	0.00
RESTRICTED ASSETS					
17-00-12-1030	DRUG/DUI FUNDS	39,184.56	3,078.62	1,050.00	41,213.18
TOTAL RESTRICTED ASSETS		39,184.56	3,078.62	1,050.00	41,213.18
TOTAL ASSETS		2,353,247.18	644,970.28	642,941.66	2,355,275.80
LIABILITIES AND FUND EQUITY					
LIABILITIES					
INTERFUNDS DUE TO/FROM					
17-00-10-1311	GENERAL FUND	960,994.09	639,863.04	930,650.85	1,251,781.90
TOTAL INTERFUNDS DUE TO/FROM		960,994.09	639,863.04	930,650.85	1,251,781.90
CURRENT LIABILITY					
17-00-20-2020	ACCOUNTS PAYABLE	2,670.00	2,670.00	0.00	0.00
17-00-20-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITY		2,670.00	2,670.00	0.00	0.00
TOTAL LIABILITIES		963,664.09	642,533.04	930,650.85	1,251,781.90
FUND EQUITY					
FUND BALANCE - RESERVED FOR					

FUND: FIVE YEAR CAPITAL IMPROVEMENT
FOR 12 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 05/01/23	NET DEBITS	NET CREDITS	BALANCE 04/30/24
FUND EQUITY					
FUND BALANCE - RESERVED FOR					
17-00-45-2440	ENCUMBRANCES	0.00	0.00	0.00	0.00
17-00-45-2441	BLDG & PROPERTY IMPROVEMENT	100,000.00	0.00	0.00	100,000.00
17-00-45-2442	VEHICLES	135,525.00	0.00	0.00	135,525.00
17-00-45-2443	EQUIPMENT	57,187.00	0.00	0.00	57,187.00
17-00-45-2444	DRUG/DUI EQUIPMENT	27,013.35	0.00	0.00	27,013.35
17-00-45-2514	PARK IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE - RESERVED FOR		319,725.35	0.00	0.00	319,725.35
FUND BALANCE					
17-00-46-2530	FUND BALANCE - UNRESERVED	1,069,857.74	0.00	0.00	1,069,857.74
TOTAL FUND BALANCE		1,069,857.74	0.00	0.00	1,069,857.74
	FUND SURPLUS (DEFICIT)	0.00	286,089.19	0.00	(286,089.19)
TOTAL FUND EQUITY		1,389,583.09	286,089.19	0.00	1,103,493.90
TOTAL LIABILITIES AND FUND EQUITY		2,353,247.18	928,622.23	930,650.85	2,355,275.80

FUND: WATERWORKS-OPERATING & MAINT
FOR 12 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 05/01/23	NET DEBITS	NET CREDITS	BALANCE 04/30/24
ASSETS					
CURRENT ASSETS					
30-00-00-1010	PETTY CASH	50.00	0.00	0.00	50.00
30-00-00-1011	CASH ON HAND	0.00	0.00	0.00	0.00
30-00-00-1030	MONEY MARKET ACCOUNTS	542,864.50	632,324.22	490,066.18	685,122.54
TOTAL CURRENT ASSETS		542,914.50	632,324.22	490,066.18	685,172.54
RECEIVABLES					
30-00-04-1160	ACCOUNTS BILLED	49,207.44	595,020.12	592,806.55	51,421.01
30-00-04-1170	ACCOUNTS UNBILLED	82,180.13	529,576.26	611,756.39	0.00
30-00-04-1210	OTHER REVENUE RECEIVABLE	1,443.73	47.88	41.04	1,450.57
TOTAL RECEIVABLES		132,831.30	1,124,644.26	1,204,603.98	52,871.58
INTERFUNDS DUE TO/FROM					
30-00-10-1311	GENERAL FUND	238,285.24	425,039.57	425,097.57	238,227.24
30-00-10-1315	INTERFUND GF/LOAN PAYABLE	0.00	0.00	0.00	0.00
30-00-10-1323	WATERWORKS - DI&E	0.00	0.00	0.00	0.00
TOTAL INTERFUNDS DUE TO/FROM		238,285.24	425,039.57	425,097.57	238,227.24
RESTRICTED ASSETS					
30-00-12-1030	MONEY MARKET-CUSTOMER DEPOSITS	0.00	0.00	0.00	0.00
30-00-12-1031	MONEY MARKET-WATER LOAN PYBACK	72,820.85	44,559.32	43,238.15	74,142.02
TOTAL RESTRICTED ASSETS		72,820.85	44,559.32	43,238.15	74,142.02
PREPAID ITEMS					
30-00-14-1430	PREPAID EXPENSE	7,108.08	1,182.36	5,063.49	3,226.95
TOTAL PREPAID ITEMS		7,108.08	1,182.36	5,063.49	3,226.95
FIXED ASSETS					
30-00-16-1600	FIXED ASSETS	4,992,441.43	0.00	0.00	4,992,441.43
30-00-16-1610	ALLOWANCE FOR DEPRECIATION	(2,547,063.62)	0.00	65,346.48	(2,612,410.10)
30-00-16-1650	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS		2,445,377.81	0.00	65,346.48	2,380,031.33
TOTAL ASSETS		3,439,337.78	2,227,749.73	2,233,415.85	3,433,671.66

LIABILITIES AND FUND EQUITY
LIABILITIES

FUND: WATERWORKS-OPERATING & MAINT
FOR 12 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 05/01/23	NET DEBITS	NET CREDITS	BALANCE 04/30/24
INTERFUNDS DUE TO/FROM					
30-00-10-1317	INTERFUND ADVANCE/LOAN PAYABLE	60,656.34	18,999.33	0.00	41,657.01
30-00-10-1318	SEWERAGE FUND	6,793.35	52,412.14	36,485.64	(9,133.15)
TOTAL INTERFUNDS DUE TO/FROM		67,449.69	71,411.47	36,485.64	32,523.86
CURRENT LIABILITY					
30-00-20-2020	ACCOUNTS PAYABLE	52,000.90	382,663.29	330,662.39	0.00
30-00-20-2050	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
30-00-20-2160	ACCRUED PAYROLL	993.22	996.64	3.42	0.00
30-00-20-2170	ACCRUED PAYROLL TAXES	75.21	75.21	0.00	0.00
30-00-20-2171	ACCRUED VACATIONS	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITY		53,069.33	383,735.14	330,665.81	0.00
DEPOSITS PAYABLE					
30-00-28-2290	CUSTOMER DEPOSITS PAYABLE	0.00	0.00	0.00	0.00
30-00-28-2295	CUSTOMER OVERPAYMENTS	12,877.33	36,557.89	35,476.15	11,795.59
TOTAL DEPOSITS PAYABLE		12,877.33	36,557.89	35,476.15	11,795.59
LONG-TERM DEBT					
30-00-30-2300	LOANS PAYABLE	127,132.56	39,517.76	0.00	87,614.80
TOTAL LONG-TERM DEBT		127,132.56	39,517.76	0.00	87,614.80
TOTAL LIABILITIES		260,528.91	531,222.26	402,627.60	131,934.25
FUND EQUITY					
EQUITY					
30-00-48-2790	RETAINED EARNINGS - UNRESERVED	3,178,808.87	0.00	0.00	3,178,808.87
TOTAL EQUITY		3,178,808.87	0.00	0.00	3,178,808.87
	FUND SURPLUS (DEFICIT)	0.00	0.00	122,928.54	122,928.54
TOTAL FUND EQUITY		3,178,808.87	0.00	122,928.54	3,301,737.41
TOTAL LIABILITIES AND FUND EQUITY		3,439,337.78	531,222.26	525,556.14	3,433,671.66

FUND: RESTRICTED RESERVES - DI&E
FOR 12 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 05/01/23	NET DEBITS	NET CREDITS	BALANCE 04/30/24
ASSETS					
INTERFUNDS DUE TO/FROM					
33-00-10-1300	DUE TO/FROM DI&E FUND	349,345.00	0.00	0.00	349,345.00
33-00-10-1316	WATERWORKS-OPERATING & MAINT	0.00	0.00	0.00	0.00
TOTAL INTERFUNDS DUE TO/FROM		349,345.00	0.00	0.00	349,345.00
RESTRICTED ASSETS					
33-00-12-1030	MONEY MARKET ACCOUNT	5,920.25	0.00	0.00	5,920.25
33-00-12-1031	MONEY MARKET-CONSTR LOAN FUNDS	0.00	0.00	0.00	0.00
TOTAL RESTRICTED ASSETS		5,920.25	0.00	0.00	5,920.25
TOTAL ASSETS		355,265.25	0.00	0.00	355,265.25
LIABILITIES AND FUND EQUITY					
LIABILITIES					
INTERFUNDS DUE TO/FROM					
33-00-10-1311	GENERAL FUND	363,815.95	0.00	0.00	363,815.95
TOTAL INTERFUNDS DUE TO/FROM		363,815.95	0.00	0.00	363,815.95
CURRENT LIABILITY					
33-00-20-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
33-00-20-2050	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
33-00-20-2220	DEFERRED REVENUE	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES		363,815.95	0.00	0.00	363,815.95
FUND EQUITY					
FUND EQUITY - RESERVED FOR					
33-00-45-2440	ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY - RESERVED FOR		0.00	0.00	0.00	0.00
EQUITY					
33-00-48-2730	RESERVES - DI&E	(8,550.70)	0.00	0.00	(8,550.70)
TOTAL EQUITY		(8,550.70)	0.00	0.00	(8,550.70)
TOTAL FUND EQUITY		(8,550.70)	0.00	0.00	(8,550.70)

FUND: RESTRICTED RESERVES - DI&E
FOR 12 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 05/01/23	NET DEBITS	NET CREDITS	BALANCE 04/30/24
TOTAL LIABILITIES AND FUND EQUITY		355,265.25	0.00	0.00	355,265.25

FUND: SEWERAGE FUND
FOR 12 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 05/01/23	NET DEBITS	NET CREDITS	BALANCE 04/30/24
ASSETS					
CURRENT ASSETS					
35-00-00-1011	CASH ON HAND	0.00	0.00	0.00	0.00
35-00-00-1030	MONEY MARKET ACCOUNTS	45,461.18	89,979.42	102,522.34	32,918.26
TOTAL CURRENT ASSETS		45,461.18	89,979.42	102,522.34	32,918.26
RECEIVABLES					
35-00-04-1160	ACCOUNTS BILLED	4,837.82	90,271.65	89,979.42	5,130.05
35-00-04-1170	ACCOUNTS UNBILLED	11,341.91	79,604.52	90,946.43	0.00
35-00-04-1210	OTHER REVENUE RECEIVABLE	(2.00)	28.00	24.00	2.00
TOTAL RECEIVABLES		16,177.73	169,904.17	180,949.85	5,132.05
INTERFUNDS DUE TO/FROM					
35-00-10-1316	INTRFND ADVANCE/LOAN RECEIVABL	60,656.34	0.00	18,999.33	41,657.01
35-00-10-1318	WATERWORKS-OPERATING & MAINT	6,793.35	1,743.29	17,669.79	(9,133.15)
TOTAL INTERFUNDS DUE TO/FROM		67,449.69	1,743.29	36,669.12	32,523.86
RESTRICTED ASSETS					
35-00-12-1030	MONEY MARKET ACCTS - DI&E	514,110.26	1,521,518.04	1,501,061.54	534,566.76
TOTAL RESTRICTED ASSETS		514,110.26	1,521,518.04	1,501,061.54	534,566.76
INVENTORY					
35-00-13-1410	INVENTORIES - MAT'L & SUPPLIES	15,249.27	0.00	0.00	15,249.27
35-00-13-1420	INVENTORIES - FOR RESALE	0.00	0.00	0.00	0.00
TOTAL INVENTORY		15,249.27	0.00	0.00	15,249.27
PREPAID ITEMS					
35-00-14-1430	PREPAID EXPENSE	1,287.33	273.24	1,043.09	517.48
TOTAL PREPAID ITEMS		1,287.33	273.24	1,043.09	517.48
FIXED ASSETS					
35-00-16-1600	FIXED ASSETS	1,695,629.45	0.00	0.00	1,695,629.45
35-00-16-1610	ALLOWANCE FOR DEPRECIATION	(917,693.49)	0.00	13,497.00	(931,190.49)
35-00-16-1650	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS		777,935.96	0.00	13,497.00	764,438.96
TOTAL ASSETS		1,437,671.42	1,783,418.16	1,835,742.94	1,385,346.64

FUND: SEWERAGE FUND
FOR 12 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 05/01/23	NET DEBITS	NET CREDITS	BALANCE 04/30/24
LIABILITIES AND FUND EQUITY					
LIABILITIES					
INTERFUNDS DUE TO/FROM					
35-00-10-1300	DUE TO/FROM SEWERAGE FUND	349,345.00	0.00	0.00	349,345.00
35-00-10-1311	GENERAL FUND	89,242.88	1,602,210.41	1,584,540.62	71,573.09
TOTAL INTERFUNDS DUE TO/FROM		438,587.88	1,602,210.41	1,584,540.62	420,918.09
CURRENT LIABILITY					
35-00-20-2020	ACCOUNTS PAYABLE	5,546.30	45,471.93	39,925.63	0.00
35-00-20-2160	ACCRUED PAYROLL	606.60	608.60	2.00	0.00
35-00-20-2170	ACCRUED PAYROLL TAXES	45.76	45.76	0.00	0.00
35-00-20-2171	ACCRUED VACATIONS	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITY		6,198.66	46,126.29	39,927.63	0.00
TOTAL LIABILITIES		444,786.54	1,648,336.70	1,624,468.25	420,918.09
FUND EQUITY					
EQUITY					
35-00-48-2730	RTN ERNGS - RESERVED DI&E	575,066.49	0.00	395.63	575,462.12
35-00-48-2790	RETAINED EARNINGS - UNRESERVED	417,818.39	395.63	0.00	417,422.76
TOTAL EQUITY		992,884.88	395.63	395.63	992,884.88
	FUND SURPLUS (DEFICIT)	0.00	28,456.33	0.00	(28,456.33)
TOTAL FUND EQUITY		992,884.88	28,851.96	395.63	964,428.55
TOTAL LIABILITIES AND FUND EQUITY		1,437,671.42	1,677,188.66	1,624,863.88	1,385,346.64