Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CHECKING MSB 0184	777.00
101-000.000-003.000	SAVINGS CSB 0900	1,248,177.41
101-000.000-005.000	MBS CDS 41948	731,000.00
101-000.000-014.000	PETTY CASH - VILLAGE OFFICE	500.00
101-000.000-014.100	PETTY CASH - TAXES	4,313.44
101-000.000-020.000	TAXES RECEIVABLES - REAL	77,476.03
101-000.000-022.000	TAXES RECEIVABLES - PERSONAL	14,908.50
101-000.000-023.000	PRIOR YEAR RE TAXES RECEIVABLE	194.95
101-000.000-023.100	PRIOR YEAR PP TAXES RECEIVABLE	3,783.75
101-000.000-026.000	RICC PARK ACCT CSB 6609	2,244.61
101-000.000-040.102	ACCRUED INTEREST	12,574.08
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,449.00
101-000.000-084.591	DUE FROM WATER FUND	225.49
101-000.000-084.641	DUE FROM EQUIP FUND	178,650.19
101-000.000-189.000	LEASE RECEIVABLE-AMERICAN TOWER	99,452.00
101-000.000-190.000	LAND - GRS	3,537.87
101-000.000-190.100	LAND - 317 RIVER STREET	3,500.00
Total Assets		**2,384,764.32**
*** Liabilities ***		
101-000.000-204.101	DOWNTOWN IMPROVEMENTS PAYABLE	4,796.02
101-000.000-204.200	FLOWER BOXES PAYABLE	225.03
101-000.000-204.201	COMMUNITY BENCH PAYABLE	1,905.87
101-000.000-204.500	PUBLIC MARKET PAYABLE	425.65
101-000.000-339.100	DEFERRED INFLOW-AMERICAN TOWER	94,102.00
Total Liabilities		**101,454.57**
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	1,992,098.55
Total Fund Balance		**1,992,098.55**
Beginning Fund Balance		**1,988,598.55**
Net of Revenues VS Expenditures		**291,211.20**
Fund Balance Adjustments		**3,500.00**
Ending Fund Balance		**2,283,309.75**
Total Liabilities And Fund Balance		**2,384,764.32**

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	554,778.89
Total Assets		**554,778.89**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	501,745.01
Total Fund Balance		**501,745.01**
Beginning Fund Balance		**501,745.01**
Net of Revenues VS Expenditures		**53,033.88**
Ending Fund Balance		**554,778.89**
Total Liabilities And Fund Balance		**554,778.89**

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	259,081.41
Total Assets		**259,081.41**
*** Liabilities ***		
203-000.000-214.641	DUE TO EQUIPMENT FUND	39,261.76
Total Liabilities		**39,261.76**
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	255,329.80
Total Fund Balance		**255,329.80**
Beginning Fund Balance		**255,329.80**
Net of Revenues VS Expenditures		**(35,510.15)**
Ending Fund Balance		**219,819.65**
Total Liabilities And Fund Balance		**259,081.41**

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	636,265.17
Total Assets		**636,265.17**
*** Liabilities ***		
206-000.000-214.704	DUE TO PAYROLL CLEARING	1,310.11
Total Liabilities		**1,310.11**
*** Fund Balance ***		
206-000.000-390.000	FUND BALANCE	668,475.21
Total Fund Balance		**668,475.21**
Beginning Fund Balance		**668,475.21**
Net of Revenues VS Expenditures		**(33,520.15)**
Ending Fund Balance		**634,955.06**
Total Liabilities And Fund Balance		**636,265.17**

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	15,919.57
208-000.000-009.000	MARINA CC ACCT CSB 0895	6,259.54
208-000.000-016.000	PETTY CASH - MARINA	150.00
Total Assets		**22,329.11**
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	213,026.86
208-000.000-214.704	DUE TO PAYROLL CLEARING	33.29
Total Liabilities		**213,060.15**
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	(212,570.08)
Total Fund Balance		**(212,570.08)**
Beginning Fund Balance		**(212,570.08)**
Net of Revenues VS Expenditures		**21,839.04**
Ending Fund Balance		**(190,731.04)**
Total Liabilities And Fund Balance		**22,329.11**

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-153.000	ACCUMULATED DEPRECIATION	(200.00)
Total Assets		**(200.00)**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
248-000.000-390.000	FUND BALANCE	(222.05)
Total Fund Balance		**(222.05)**
Beginning Fund Balance		**84,811.81**
Net of Revenues VS Expenditures		**22.05**
Fund Balance Adjustments		**(85,033.86)**
Ending Fund Balance		**(200.00)**
Total Liabilities And Fund Balance		**(200.00)**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	228,649.48
590-000.000-007.100	BOND REDEMPTION CSB 4050	35,754.73
590-000.000-037.000	SEWER DEBT SERVICE	97,298.40
590-000.000-040.000	ACCOUNTS RECEIVABLE	28,564.53
590-000.000-041.000	RESERVE FOR BAD DEBT	(34,370.86)
590-000.000-084.591	DUE FROM WATER FUND	19,612.65
590-000.000-134.000	FIXED ASSETS - CIP	6,625,462.26
590-000.000-136.000	FIXED ASSETS - BUILDINGS	5,553.71
590-000.000-140.000	FIXED ASSETS - EQUIPMENT	28,934.26
590-000.000-141.000	LAND IMPROVEMENTS	3,033.00
590-000.000-142.000	LAND	13,500.00
590-000.000-154.000	SEWAGE TREATMENT SYSTEM	8,377,296.94
590-000.000-155.000	ACCUMULATED DEPRECIATION	(7,573,659.70)
590-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES	6,719.00
Total Assets		**7,862,348.40**
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	252,405.94
590-000.000-214.591	DUE TO WATER	20,444.86
590-000.000-214.641	DUE TO EQUIPMENT FUND	4,539.20
590-000.000-259.000	ACCRUED RETIREMENT	186,474.00
590-000.000-301.000	SEWER BOND PAYABLE	1,286,000.00
590-000.000-301.100	CWSRF BOND PAYABLE	2,925,414.73
590-000.000-361.000	DEFERRED INFLOWS - PENSION	18,303.00
Total Liabilities		**4,693,581.73**
*** Fund Balance ***		
590-000.000-376.000	RESERVE FOR BOND PAYMENTS	568,456.00
590-000.000-390.000	FUND BALANCE	2,765,059.67
590-000.000-391.000	NET INVESTMENT IN CAPITAL ASSETS	(212,665.00)
Total Fund Balance		**3,120,850.67**
Beginning Fund Balance		**3,120,850.67**
Net of Revenues VS Expenditures		**47,916.00**
Ending Fund Balance		**3,168,766.67**
Total Liabilities And Fund Balance		**7,862,348.40**

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000.000-002.000	W/S DEP CHECKING CSB 1646	3,750.00
591-000.000-003.000	SAVINGS OPS/MAIN CSB 3880	314,962.55
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	7,422.29
591-000.000-003.103	WATER PASS THROUGH IB 2940	18,383.34
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	304,486.17
591-000.000-037.000	WATER DEBT SERVICE	172,853.37
591-000.000-038.000	M-64 ACCTS RECEIVALBES	13,097.71
591-000.000-039.000	W.P. ACCTS RECEIVABLE	184,360.04
591-000.000-040.000	ACCOUNTS RECEIVABLE	72,570.24
591-000.000-041.000	RESERVE FOR BAD DEBT	(225,717.05)
591-000.000-084.590	DUE FROM SEWER FUND	20,444.86
591-000.000-135.000	FIXED ASSETS - VEHICLES	38,605.00
591-000.000-136.000	FIXED ASSETS - BUILDINGS	240,426.22
591-000.000-138.000	FIXED ASSETS - LINES	18,420,796.47
591-000.000-140.000	FIXED ASSETS - EQUIPMENT	76,859.35
591-000.000-142.000	LAND	20,000.00
591-000.000-155.000	ACCUMULATED DEPRECIATION	(9,418,463.69)
591-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES	14,468.00
Total Assets		**10,279,304.87**
*** Liabilities ***		
591-000.000-214.101	DUE TO GENERAL FUND	225.49
591-000.000-214.590	DUE TO SEWER	19,612.65
591-000.000-214.641	DUE TO EQUIPMENT FUND	15,214.50
591-000.000-252.102	CURRENT PORTION - COMPENSATED ABS	14,226.66
591-000.000-258.000	ACCRUED VACATION	14,226.67
591-000.000-259.000	ACCRUED RETIREMENT	401,538.00
591-000.000-285.000	WATER DEPOSITS	3,750.00
591-000.000-285.101	PREPAID WATER TEST	50.00
591-000.000-300.000	WATER BONDS PAYABLE	1,813,862.00
591-000.000-352.000	VILLAGE CONTRIB. CAPITAL	955,665.95
591-000.000-359.000	CONTRIBUTED CAPITAL - OTHER	7,256,758.56
591-000.000-361.000	DEFERRED INFLOWS - PENSION	39,412.00
Total Liabilities		**10,534,542.48**
*** Fund Balance ***		
591-000.000-376.000	RESERVE FOR BOND PAYMENTS	585,124.99
591-000.000-390.000	FUND BALANCE	(195,112.64)
591-000.000-395.000	RETAINED EARNINGS	(658,332.47)
Total Fund Balance		**(268,320.12)**
Beginning Fund Balance		**(268,320.12)**
Net of Revenues VS Expenditures		**13,082.51**
Ending Fund Balance		**(255,237.61)**
Total Liabilities And Fund Balance		**10,279,304.87**

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
641-000.000-003.000	SAVINGS CSB 0059	33,645.09
641-000.000-040.000	ACCOUNTS RECEIVABLE	25.00
641-000.000-084.203	DUE FROM LOCAL STREETS	39,261.76
641-000.000-084.208	DUE FROM MARINA FUND	213,026.86
641-000.000-084.590	DUE FROM SEWER FUND	4,539.20
641-000.000-084.591	DUE FROM WATER FUND	15,214.50
641-000.000-135.000	FIXED ASSETS - VEHICLES	449,553.69
641-000.000-136.000	FIXED ASSETS - BUILDINGS	196,817.25
641-000.000-140.000	FIXED ASSETS - EQUIPMENT	1,554,417.71
641-000.000-155.000	ACCUMULATED DEPRECIATION	(1,375,326.65)
641-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES -	2,267.00
Total Assets		**1,133,441.41**
*** Liabilities ***		
641-000.000-214.101	DUE TO GENERAL FUND	178,650.19
641-000.000-334.000	NET PENSION LIABILITY	62,911.00
641-000.000-354.000	FEDERAL CONTRIB. CAPITAL	248,780.00
641-000.000-361.000	DEFERRED INFLOW OF RESOURCES - PE	6,175.00
Total Liabilities		**496,516.19**
*** Fund Balance ***		
641-000.000-390.000	FUND BALANCE	729,402.64
Total Fund Balance		**729,402.64**
Beginning Fund Balance		**729,402.64**
Net of Revenues VS Expenditures		**(92,477.42)**
Ending Fund Balance		**636,925.22**
Total Liabilities And Fund Balance		**1,133,441.41**