

3:22 PM

# Crawford County Tax Collection Committee

01/06/20

## Trial Balance

Accrual Basis

As of December 31, 2019

---

	Dec 31, 19	
	Debit	Credit
First National Bank	7,821.01	
Accounts Payable	0.00	
Unrestricted Net Assets		13,266.63
Contract Services:Legal Fees	34.00	
Operations:Admin-Use of Facility/Sec	1,000.00	
Operations:Administrative- Treasurer	250.00	
Operations:Legal Notices	67.60	
Operations:Website Development	119.64	
Other Types of Expenses:Insurance - Liability, D and O:Gen.Liab. & POE&O	3,920.00	
Other Types of Expenses:Insurance - Liability, D and O:Treasurer's Bond	120.00	
Interest/Checking Acct.		65.62
<b>TOTAL</b>	<b>13,332.25</b>	<b>13,332.25</b>