

Account Number	Classification	Total All Budgeted Funds	Line #	Governmental Funds				Proprietary Funds (06-09)	Fiduciary Funds (50-69)
				General Funds (1)	Special Revenue Funds		Other Governmental Funds Fees-In-Lieu, Etc.		
					Highway Aid Fund (35)	Other Special Revenue (ACT 13 Funds)			
Assets - January 1, 2019				4					
	Cash (including checkin, savings, certificates of deposit, money ma	\$223,052	5	\$163,649	\$56,126	\$3,277			
	Accounts Receivable	\$0	6						
	Other Assets in bank account - Fees-In-Lieu for Park	\$4,311	7				\$4,361		
Less Liabilities - January 1, 2018									
	Accounts Payable (unpaid bills)	\$0	9						
	Other Liabilities	\$0	10						
	Less Fund Equity Reserves - January 1	\$0	11						
Fund Equity (sum of lines 5,6,7 less 9,10,11) - January 1, 2019		\$227,363	12	\$163,649	\$56,126	\$3,277	\$4,361	\$0	\$0
Revenues and Other Financing Sources				13					
300	Taxes	\$174,000	14	\$174,000					
320	Liscenses and Permits	\$5,500	15	\$5,500					
330	Fines and Forfeits	\$2,500	16	\$2,500					
340	Interest, Rents, and Royalties	\$335	17	\$250	\$85				
350	Intergovernmental Revenues	\$55,966	18	\$8,600	\$47,066	\$300			
360	Charges for Services (Departmental Earnings)	\$5,300	19	\$5,300					
380	Miscellaneous Revenues	\$0	20						
390	Other Financing Sources	\$0	21						
Total Revenues and Other Financing Sources (sum of lines 13 thru 21)		\$243,601	22	\$196,150	\$47,151	\$300	\$0	\$0	\$0
Total Available for Appropriation (sum of lines 12 and 22)		\$470,964	23	\$359,799	\$103,277	\$3,577	\$4,361	\$0	\$0
Expenditures or Expenses and Other Financing Uses				24					
400	General Government	\$57,500	25	\$57,500					
410	Public Safety (Protection to Persons and Property)	\$60,000	26	\$60,000					
Public Works--				27					
430	Highways, Roads and Streets	\$68,000	28	\$48,000	\$20,000				
450	Culture - Recreation	\$10,000	29	\$10,000					
460	Conservation and Development	\$0	30						
470	Debt Service	\$0	31						
480	Miscellaneous Expenditures or Expenses	\$21,000	32	\$20,000	\$16,000		\$1,000		
490	Other Financing Uses	\$0	33						
Total Expenditures or Expenses and Other Financing Uses (sum of lines 25 thru 36)		\$216,500	34	\$195,500	\$36,000	\$0	\$1,000		\$0
Assets - December 31, 2019		\$323,650	35	\$172,482	\$67,277	\$3,577	\$3,361		
Less Liabilities - December 31, 2019			36	\$0					
Less Reserves December 31, 2019 Building Fund Reserve (5%		\$69,185	37	\$8,182					
Unappropriated Fund Equity (line 38 less 39 and 40)		\$254,464	38	\$164,299	\$67,277	\$3,577	\$3,361	\$0	\$0
Total Appropriated and Unappropriated (sum of lines 37 and 41)		\$470,964	39	\$359,799	\$103,277	\$3,577	\$4,361	\$0	\$0

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