

Account Number	Classification	Total All Budgeted Funds	Line #	Governmental Funds				Proprietary Funds (06-09)
				General Funds (1)	Special Revenue		Other Governmental Funds Fees-In-Lieu Etc	
					Highway Aid Fund (35)	Other Special Revenue (ACT 13)		
	Assets - January 1, 2018		4					
	Cash (including checkin, savings, certificates of deposit, money market fur	\$214,459	5	\$143,513	\$69,838	\$1,108		
	Accounts Receivable	\$0	6					
	Other Assets in bank account - Fees-In-Lieu for Park	\$4,311	7				\$4,311	
	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, 2018	\$218,770	12	\$143,513	\$69,838	\$1,108	\$4,311	\$0
	Revenues and Other Financing Sources		13					
300	Taxes	\$173,000	14	\$173,000				
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	\$55,328	18	\$8,600	\$46,428	\$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 14 thru 21)	\$241,963	22	\$195,150	\$46,513	\$300	\$0	\$0
	Total Available for Appropriation (sum of lines 12and 22)	\$460,733	23	\$338,663	\$116,351	\$1,408	\$4,311	\$0
	Expenditures or Expenses and Other Financing Uses		24					
400	General Government	\$62,500	25	\$62,500				
410	Public Safety (Protection to Persons and Property)	\$60,000	26	\$60,000				
	Public Works--		27					
430	Highways, Roads and Streets	\$95,623	28	\$45,623	\$50,000			
450	Culture - Recreation	\$11,000	29	\$9,000			\$2,000	
460	Conservation and Development	\$0	30					
470	Debt Service	\$0	31					
480	Miscellaneous Expenditures or Expenses	\$18,000	32	\$18,000			\$1,000	
490	Other Financing Uses	\$0	33					
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 25 thru 36)	\$247,123	34	\$195,123	\$50,000	\$0	\$3,000	
	Assets - December 31, 2017	\$275,073	35	\$150,716	\$66,351	\$1,408	\$1,311	
	Less Liabilities - December 31, 2018	\$0	36	\$0				
	Less Reserves _ December 31, 2018 Building Fund Reserve (5% of Gen	\$61,463	37	\$7,176				
	Unappropriated Fund Equity (line 38 less 39 and 40)	\$213,610	38	\$143,540	\$66,351	\$1,408	\$1,311	\$0
	Total Appropriated and Unappropriated (sum of lines 37 and 41)	\$460,733	39	\$338,663	\$116,351	\$1,408	\$4,311	\$0