

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)	Special Revenue (ACT 13 Funds)		
	Assets - January 1, 2019		4					
	Cash (including checkin, savings, certificates of deposit, money market fund)	\$213,427	5	\$158,829	\$51,662	\$2,936		
	Accounts Receivable	\$0	6					
	Other Assets in bank account - Fees-In-Lieu for Park	\$4,311	7				\$4,111	
	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	\$217,738	12	\$158,829	\$51,662	\$2,936	\$4,111	\$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 14 thru 21)	\$243,601	22	\$196,150	\$47,151	\$300	\$0	\$0
	Total Available for Appropriation (sum of lines 12 and 22)	\$461,339	23	\$354,979	\$98,813	\$3,236	\$4,111	\$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	\$100,623	28	\$50,623	\$50,000			
450	Culture - Recreation	\$8,000	29	\$8,000				
460	Conservation and Development	\$0	30					
470	Debt Service	\$0	31					
480	Miscellaneous Expenditures or Expenses	\$21,000	32	\$20,000			\$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	\$196,123	\$50,000	\$0	\$1,000	
	Assets - December 31, 2019	\$283,160	35	\$166,798	\$48,813	\$3,236	\$3,111	
	Less Liabilities - December 31, 2019		36	\$0				
	Less Reserves - December 31, 2019 Building Fund Reserve (5% of Gen	\$68,944	37	\$7,941				
	Unappropriated Fund Equity (line 38 less 39 and 40)	\$214,216	38	\$158,856	\$48,813	\$3,236	\$3,111	\$0
	Total Appropriated and Unappropriated (sum of lines 37 and 41)	\$461,339	39	\$354,979	\$98,813	\$3,236	\$4,111	\$0

Proof	\$0	\$0	\$0	\$0	\$0
P/L Proof	\$27	41000	-40973		