



# Balance Sheet

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>General Fund</b>					
Fund <b>01 - General Fund</b>					
<b>ASSETS</b>					
1001	Cash	565,478.67	956,066.69	(390,588.02)	(40.85)
<b>1002</b>	<b>Revenue Fund</b>				
1002.01	Revenue Fund Old General	24,718.44	23,825.49	892.95	3.75
	<b>1002 - Revenue Fund Totals</b>	<b>\$24,718.44</b>	<b>\$23,825.49</b>	<b>\$892.95</b>	<b>3.75%</b>
1003	Petty Cash	775.00	775.00	.00	.00
<b>1110</b>	<b>Cash Management Trust</b>				
1110	Cash Management Trust	2,940,620.38	3,044,621.83	(104,001.45)	(3.42)
1110.10	Cash Management Trust Reserve Fund	2,108,298.41	2,107,975.05	323.36	.02
	<b>1110 - Cash Management Trust Totals</b>	<b>\$5,048,918.79</b>	<b>\$5,152,596.88</b>	<b>(\$103,678.09)</b>	<b>(2.01%)</b>
1199	Payroll Wash	(1,177.21)	(1,177.21)	.00	.00
1400	Accounts Receivable	1,108.88	81,024.76	(79,915.88)	(98.63)
1401	Employee Travel Advance	31.85	31.85	.00	.00
1406	Sales Tax Deposits	12,601.00	12,801.00	(200.00)	(1.56)
1407	Employee Payroll Correction	1,244.40	1,244.40	.00	.00
<b>1500</b>	<b>Due from</b>				
1500.02	Due from Street Fund	275,456.69	264,908.58	10,548.11	3.98
1500.03	Due from Comm Dev Fund/Activities	227,683.73	272,592.20	(44,908.47)	(16.47)
1500.04	Due from Parks & Rec Comm	64,228.48	64,184.70	43.78	.07
1500.05	Due from Transit Fund	364,702.42	361,887.62	2,814.80	.78
1500.12	Due from Jail Fund	56,499.68	49,385.16	7,114.52	14.41
1500.13	Due from Payroll Fund	20,000.00	20,000.00	.00	.00
1500.32	Due from ADP	640.66	640.66	.00	.00
1500.51	Due from MECA	5,284.37	4,005.57	1,278.80	31.93
1500.52	Due from Library	4,077.28	8,176.49	(4,099.21)	(50.13)
1500.54	Due from Wastewater Comm	215.27	.00	215.27	+++
1500.55	Due from Airport Commission	32,663.00	32,663.00	.00	.00
1500.56	Due from Convention Center	8,953.97	.00	8,953.97	+++
1500.57	Due from Clean & Beautiful	904.26	3,617.04	(2,712.78)	(75.00)
1500.59	Due from Summer Academic/Cultural Progam	188.10	188.10	.00	.00
	<b>1500 - Due from Totals</b>	<b>\$1,061,497.91</b>	<b>\$1,082,249.12</b>	<b>(\$20,751.21)</b>	<b>(1.92%)</b>
<b>1501</b>	<b>New World System Allocation Due</b>				
1501.03	New World System Allocation Due Community Development	17,725.00	17,725.00	.00	.00
	<b>1501 - New World System Allocation Due Totals</b>	<b>\$17,725.00</b>	<b>\$17,725.00</b>	<b>\$0.00</b>	<b>0.00%</b>
1601	Postage Inventory	2,256.82	4,936.02	(2,679.20)	(54.28)
1710	Prepaid Warrants	1,767,267.55	204,001.84	1,563,265.71	766.30
	<b>ASSETS TOTALS</b>	<b>\$8,502,447.10</b>	<b>\$7,536,100.84</b>	<b>\$966,346.26</b>	<b>12.82%</b>



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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>01 - General Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Warrants Payable	11,846.92	11,846.92	.00	.00
<b>2020</b>	<b>Accounts Payable</b>				
2020	Accounts Payable	94,225.64	88,074.59	6,151.05	6.98
2020.01	Accounts Payable Accrued A/P	149,008.00	101,201.36	47,806.64	47.24
2020.02	Accounts Payable HUD Audit Settlement	43,510.80	43,510.80	.00	.00
	<b>2020 - Accounts Payable Totals</b>	<b>\$286,744.44</b>	<b>\$232,786.75</b>	<b>\$53,957.69</b>	<b>23.18%</b>
<b>2021</b>	<b>Employee Insurance Payable</b>				
2021	Employee Insurance Payable	(17,523.47)	(19,797.35)	2,273.88	11.49
2021.01	Employee Insurance Payable Allstate	1,061.60	1,333.61	(272.01)	(20.40)
2021.02	Employee Insurance Payable AR Municipal Police Association	38.61	38.61	.00	.00
2021.04	Employee Insurance Payable BRAVE	(310.00)	(310.00)	.00	.00
2021.05	Employee Insurance Payable UN100/Bessie Fowler	5.00	5.00	.00	.00
2021.06	Employee Insurance Payable Health	(27,162.94)	(27,214.60)	51.66	.19
2021.07	Employee Insurance Payable Dental	5,507.40	(459.56)	5,966.96	1,298.41
2021.08	Employee Insurance Payable Vision	1,572.00	(137.74)	1,709.74	1,241.28
2021.09	Employee Insurance Payable Dependent Care	689.00	245.00	444.00	181.22
2021.10	Employee Insurance Payable Fees	2,207.50	2,140.00	67.50	3.15
2021.11	Employee Insurance Payable FOF	(405.00)	(400.00)	(5.00)	(1.25)
2021.12	Employee Insurance Payable FOP	.00	(740.00)	740.00	100.00
2021.13	Employee Insurance Payable Fire Pension	275.16	.00	275.16	+++
2021.14	Employee Insurance Payable Life	(1,342.76)	(1,113.17)	(229.59)	(20.62)
2021.15	Employee Insurance Payable LOPFI Police	54,434.58	36,040.32	18,394.26	51.04
2021.16	Employee Insurance Payable LOPFI Fire	46,993.63	30,597.48	16,396.15	53.59
2021.17	Employee Insurance Payable JRMC Wellness Center	746.22	785.72	(39.50)	(5.03)
2021.18	Employee Insurance Payable Midland	(730.00)	(805.00)	75.00	9.32
2021.19	Employee Insurance Payable Credit Union	(32,888.08)	(32,707.71)	(180.37)	(.55)
2021.20	Employee Insurance Payable Police Pension	162.01	177.57	(15.56)	(8.76)
2021.21	Employee Insurance Payable PB Firefighters Associations	(575.00)	(587.50)	12.50	2.13
2021.22	Employee Insurance Payable PBDP	(400.00)	(400.00)	.00	.00
2021.23	Employee Insurance Payable Southern States Police Benevolen	(911.40)	(911.40)	.00	.00
2021.24	Employee Insurance Payable State Farm	193.51	278.11	(84.60)	(30.42)
2021.25	Employee Insurance Payable Retirement	5,371.14	(5,311.79)	10,682.93	201.12
2021.26	Employee Insurance Payable Unum	(2,540.14)	(2,546.22)	6.08	.24
2021.27	Employee Insurance Payable 457/USCM South Central	(4,687.64)	(4,687.64)	.00	.00
2021.28	Employee Insurance Payable United Way	468.94	147.31	321.63	218.34



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Fund Category <b>Governmental</b>					
Fund Type <b>General Fund</b>					
Fund <b>01 - General Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2021.30	Employee Insurance Payable Brokers	32.50	38.00	(5.50)	(14.47)
<b>2021 - Employee Insurance Payable Totals</b>		<b>\$30,282.37</b>	<b>(\$26,302.95)</b>	<b>\$56,585.32</b>	<b>215.13%</b>
2022	Restitution Collected & Payable	(200.00)	(200.00)	.00	.00
2100	Customer Balance	2,883.13	2,883.13	.00	.00
<b>2200 Due to</b>					
2200.03	Due to Comm Dev Fund	48,800.39	48,800.39	.00	.00
2200.05	Due to Transit Fund	248,657.00	248,657.00	.00	.00
<b>2200 - Due to Totals</b>		<b>\$297,457.39</b>	<b>\$297,457.39</b>	<b>\$0.00</b>	<b>0.00%</b>
2500	Outstanding Warrants	1,767,267.55	204,001.84	1,563,265.71	766.30
2539	Reserve for 2019 Convention Center Bond Payment	82,159.07	82,159.07	.00	.00
<b>LIABILITIES TOTALS</b>		<b>\$2,478,440.87</b>	<b>\$804,632.15</b>	<b>\$1,673,808.72</b>	<b>208.02%</b>
<b>FUND EQUITY</b>					
2501	Reserve for Parking Lot	10,923.77	10,923.77	.00	.00
2502	Reserve for Household Waste	(5,859.22)	(5,859.22)	.00	.00
2504	Reserve for Explorer Post	4,191.96	4,191.96	.00	.00
2505	Reserve for Criminal Info Fund	176.14	176.14	.00	.00
2508	Reserve for Fire Department	157,988.97	157,988.97	.00	.00
2510	Reserve for Police VIN	67,454.00	67,454.00	.00	.00
2521	Reserve for Act 1809	(8,435.53)	(8,435.53)	.00	.00
2536	Reserve for Safe Team	728.95	728.95	.00	.00
2540	Reserve for Legal Fees	25,000.00	25,000.00	.00	.00
<b>2543 Reserve for Cops Hiring Grant</b>					
2543	Reserve for Cops Hiring Grant	312,728.98	312,728.98	.00	.00
2543.30	Reserve for Cops Hiring Grant Vets to COPS	63,279.71	58,412.04	4,867.67	8.33
<b>2543 - Reserve for Cops Hiring Grant Totals</b>		<b>\$376,008.69</b>	<b>\$371,141.02</b>	<b>\$4,867.67</b>	<b>1.31%</b>
2544	Reserve for Pine Bluff 20/20	4,806.92	4,806.92	.00	.00
2545	SAFER Personnel Reserve	185,000.02	185,000.02	.00	.00
2546	5/8 Cent Sales Tax Reserves	1,628,035.01	1,728,518.34	(100,483.33)	(5.81)
2800	Fund Balance	473,242.35	973,242.35	(500,000.00)	(51.37)
2801	Operating Reserve	3,716,591.00	3,216,591.00	500,000.00	15.54
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$6,635,853.03</b>	<b>\$6,731,468.69</b>	<b>(\$95,615.66)</b>	<b>(1.42%)</b>
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(2,471,764.00)			
Fund Expenses		3,083,610.80			



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Fund Type	<b>General Fund</b>				
	<b>FUND EQUITY TOTALS</b>	\$6,024,006.23	\$6,731,468.69	(\$707,462.46)	(10.51%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$8,502,447.10	\$7,536,100.84	\$966,346.26	12.82%
Fund	<b>01 - General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++



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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>06 - Health Insurance Fund</b>				
	<b>ASSETS</b>				
1001	Cash	144,432.91	(4,638.62)	149,071.53	3,213.70
1710	Prepaid Warrants	305,172.37	283,347.83	21,824.54	7.70
	<b>ASSETS TOTALS</b>	<b>\$449,605.28</b>	<b>\$278,709.21</b>	<b>\$170,896.07</b>	<b>61.32%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2500	Outstanding Warrants	305,172.37	283,347.83	21,824.54	7.70
	<b>LIABILITIES TOTALS</b>	<b>\$305,172.37</b>	<b>\$283,347.83</b>	<b>\$21,824.54</b>	<b>7.70%</b>
	<b>FUND EQUITY</b>				
2800	Fund Balance	(4,638.62)	(4,638.62)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$4,638.62)</b>	<b>(\$4,638.62)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(170,896.07)			
	Fund Expenses	21,824.54			
	<b>FUND EQUITY TOTALS</b>	<b>\$144,432.91</b>	<b>(\$4,638.62)</b>	<b>\$149,071.53</b>	<b>3,213.70%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$449,605.28</b>	<b>\$278,709.21</b>	<b>\$170,896.07</b>	<b>61.32%</b>
Fund	<b>06 - Health Insurance Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>General Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>Special Revenue Fund</b>				
Fund	<b>02 - Street Fund</b>				
<b>ASSETS</b>					
<b>1001</b>	<b>Cash</b>				
1001	Cash	121,677.00	193,142.75	(71,465.75)	(37.00)
1001.30	Cash Old Street Checking	.22	.22	.00	.00
	<b>1001 - Cash Totals</b>	<b>\$121,677.22</b>	<b>\$193,142.97</b>	<b>(\$71,465.75)</b>	<b>(37.00%)</b>
1110	Cash Management Trust	255,466.14	187,465.37	68,000.77	36.27
1199	Payroll Wash	(.01)	.00	(.01)	+++
1400	Accounts Receivable	.00	24,575.74	(24,575.74)	(100.00)
1500	Due from	642.74	642.74	.00	.00
1710	Prepaid Warrants	169,647.59	5,404.86	164,242.73	3,038.80
	<b>ASSETS TOTALS</b>	<b>\$547,433.68</b>	<b>\$411,231.68</b>	<b>\$136,202.00</b>	<b>33.12%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Warrants Payable	(200.00)	(200.00)	.00	.00
2020	Accounts Payable	61,635.15	(1,120.63)	62,755.78	5,600.04
2100	Customer Balance	9,253.62	9,253.62	.00	.00
<b>2200</b>	<b>Due to</b>				
2200.01	Due to General Fund	264,920.89	264,920.89	.00	.00
	<b>2200 - Due to Totals</b>	<b>\$264,920.89</b>	<b>\$264,920.89</b>	<b>\$0.00</b>	<b>0.00%</b>
2500	Outstanding Warrants	169,647.59	5,404.86	164,242.73	3,038.80
	<b>LIABILITIES TOTALS</b>	<b>\$505,257.25</b>	<b>\$278,258.74</b>	<b>\$226,998.51</b>	<b>81.58%</b>
<b>FUND EQUITY</b>					
2800	Fund Balance	132,972.94	132,972.94	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$132,972.94</b>	<b>\$132,972.94</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(303,817.89)			
	Fund Expenses	394,614.40			
	<b>FUND EQUITY TOTALS</b>	<b>\$42,176.43</b>	<b>\$132,972.94</b>	<b>(\$90,796.51)</b>	<b>(68.28%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$547,433.68</b>	<b>\$411,231.68</b>	<b>\$136,202.00</b>	<b>33.12%</b>
	Fund <b>02 - Street Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>Special Revenue Fund</b>					
Fund <b>03 - Community Development Fund</b>					
<b>ASSETS</b>					
<b>1001</b>	<b>Cash</b>				
1001	Cash	41,221.04	29,092.04	12,129.00	41.69
1001.50	Cash Old CDBG Checking	2,527.08	2,527.08	.00	.00
	<b>1001 - Cash Totals</b>	<b>\$43,748.12</b>	<b>\$31,619.12</b>	<b>\$12,129.00</b>	<b>38.36%</b>
<b>1007</b>	<b>Cash-Home Investment Trust</b>				
1007	Cash-Home Investment Trust	101,182.10	110,954.12	(9,772.02)	(8.81)
1007.10	Cash-Home Investment Trust Old Home Checking	5,513.23	5,513.23	.00	.00
	<b>1007 - Cash-Home Investment Trust Totals</b>	<b>\$106,695.33</b>	<b>\$116,467.35</b>	<b>(\$9,772.02)</b>	<b>(8.39%)</b>
1008	Cash Cash-Homeless Fund	29,328.40	31,182.11	(1,853.71)	(5.94)
1199	Payroll Wash	.00	65.53	(65.53)	(100.00)
<b>1500</b>	<b>Due from</b>				
1500.01	Due from General Fund	48,800.39	48,800.39	.00	.00
	<b>1500 - Due from Totals</b>	<b>\$48,800.39</b>	<b>\$48,800.39</b>	<b>\$0.00</b>	<b>0.00%</b>
1710	Prepaid Warrants	4,609.65	2,606.04	2,003.61	76.88
	<b>ASSETS TOTALS</b>	<b>\$233,181.89</b>	<b>\$230,740.54</b>	<b>\$2,441.35</b>	<b>1.06%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Warrants Payable	83,934.08	83,934.08	.00	.00
2020	Accounts Payable	1,639.33	130,298.37	(128,659.04)	(98.74)
<b>2200</b>	<b>Due to</b>				
2200.01	Due to General Fund	186,231.64	218,653.25	(32,421.61)	(14.83)
	<b>2200 - Due to Totals</b>	<b>\$186,231.64</b>	<b>\$218,653.25</b>	<b>(\$32,421.61)</b>	<b>(14.83%)</b>
2500	Outstanding Warrants	4,609.65	2,606.04	2,003.61	76.88
	<b>LIABILITIES TOTALS</b>	<b>\$276,414.70</b>	<b>\$435,491.74</b>	<b>(\$159,077.04)</b>	<b>(36.53%)</b>
<b>FUND EQUITY</b>					
2541	Reserve for Lead Based Paint Testing	2,284.07	2,284.07	.00	.00
2542	Reserve for University Park Plan	37,250.00	37,250.00	.00	.00
2800	Fund Balance	(244,285.27)	(244,285.27)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$204,751.20)</b>	<b>(\$204,751.20)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(248,568.07)			
	Fund Expenses	87,049.68			
	<b>FUND EQUITY TOTALS</b>	<b>(\$43,232.81)</b>	<b>(\$204,751.20)</b>	<b>\$161,518.39</b>	<b>78.89%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$233,181.89</b>	<b>\$230,740.54</b>	<b>\$2,441.35</b>	<b>1.06%</b>
	<b>Fund 03 - Community Development Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



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Fund Category	<b>Governmental</b>				
Fund Type	<b>Special Revenue Fund</b>				
Fund	<b>05 - Transit Fund</b>				
<b>ASSETS</b>					
1001	Cash	40,930.57	108,911.79	(67,981.22)	(62.42)
1003	Petty Cash	50.00	50.00	.00	.00
1199	Payroll Wash	(.01)	(65.54)	65.53	99.98
1400	Accounts Receivable	13.70	13.70	.00	.00
<b>1500</b>	<b>Due from</b>				
1500.01	Due from General Fund	248,657.00	248,657.00	.00	.00
	<b>1500 - Due from Totals</b>	<b>\$248,657.00</b>	<b>\$248,657.00</b>	<b>\$0.00</b>	<b>0.00%</b>
1710	Prepaid Warrants	120,970.28	571.07	120,399.21	21,083.09
	<b>ASSETS TOTALS</b>	<b>\$410,621.54</b>	<b>\$358,138.02</b>	<b>\$52,483.52</b>	<b>14.65%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2020	Accounts Payable	12,273.09	5,115.19	7,157.90	139.93
<b>2200</b>	<b>Due to</b>				
2200.01	Due to General Fund	388,209.19	388,209.19	.00	.00
	<b>2200 - Due to Totals</b>	<b>\$388,209.19</b>	<b>\$388,209.19</b>	<b>\$0.00</b>	<b>0.00%</b>
2500	Outstanding Warrants	120,970.28	571.07	120,399.21	21,083.09
	<b>LIABILITIES TOTALS</b>	<b>\$521,452.56</b>	<b>\$393,895.45</b>	<b>\$127,557.11</b>	<b>32.38%</b>
<b>FUND EQUITY</b>					
2800	Fund Balance	(35,757.43)	(35,757.43)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$35,757.43)</b>	<b>(\$35,757.43)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(115,836.41)			
	Fund Expenses	190,910.00			
	<b>FUND EQUITY TOTALS</b>	<b>(\$110,831.02)</b>	<b>(\$35,757.43)</b>	<b>(\$75,073.59)</b>	<b>(209.95%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$410,621.54</b>	<b>\$358,138.02</b>	<b>\$52,483.52</b>	<b>14.65%</b>
	Fund <b>05 - Transit Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>Special Revenue Fund</b>				
Fund	<b>07 - Federal VIN Fund</b>				
	<b>ASSETS</b>				
1001	Cash	133,816.33	133,810.65	5.68	.00
1710	Prepaid Warrants	(5,743.83)	(5,743.83)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$128,072.50</b>	<b>\$128,066.82</b>	<b>\$5.68</b>	<b>0.00%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2200</b>	<b>Due to</b>				
2200.01	Due to General Fund	145.00	145.00	.00	.00
	<b>2200 - Due to Totals</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$0.00</b>	<b>0.00%</b>
2500	Outstanding Warrants	(5,743.83)	(5,743.83)	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$5,598.83)</b>	<b>(\$5,598.83)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY</b>				
2800	Fund Balance	133,665.65	133,665.65	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$133,665.65</b>	<b>\$133,665.65</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(5.68)			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$133,671.33</b>	<b>\$133,665.65</b>	<b>\$5.68</b>	<b>0.00%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$128,072.50</b>	<b>\$128,066.82</b>	<b>\$5.68</b>	<b>0.00%</b>
	Fund <b>07 - Federal VIN Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>Special Revenue Fund</b>				
Fund	<b>10 - Public Safety Building Fund</b>				
	<b>ASSETS</b>				
1001	Cash	41,059.12	48,732.87	(7,673.75)	(15.75)
1710	Prepaid Warrants	14,182.58	5,743.83	8,438.75	146.92
	<b>ASSETS TOTALS</b>	<b>\$55,241.70</b>	<b>\$54,476.70</b>	<b>\$765.00</b>	<b>1.40%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2020	Accounts Payable	229.29	.00	229.29	+++
2500	Outstanding Warrants	14,182.58	5,743.83	8,438.75	146.92
	<b>LIABILITIES TOTALS</b>	<b>\$14,411.87</b>	<b>\$5,743.83</b>	<b>\$8,668.04</b>	<b>150.91%</b>
	<b>FUND EQUITY</b>				
2800	Fund Balance	48,732.87	48,732.87	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$48,732.87</b>	<b>\$48,732.87</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(765.00)			
	Fund Expenses	8,668.04			
	<b>FUND EQUITY TOTALS</b>	<b>\$40,829.83</b>	<b>\$48,732.87</b>	<b>(\$7,903.04)</b>	<b>(16.22%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$55,241.70</b>	<b>\$54,476.70</b>	<b>\$765.00</b>	<b>1.40%</b>
Fund	<b>10 - Public Safety Building Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental</b>					
Fund Type <b>Special Revenue Fund</b>					
Fund <b>11 - Administration of Justice</b>					
<b>ASSETS</b>					
<b>1001</b>	<b>Cash</b>				
1001.10	Cash District Court 1	113,559.40	110,686.10	2,873.30	2.60
1001.20	Cash District Court 2	29,285.17	28,131.31	1,153.86	4.10
<b>1001 - Cash Totals</b>		<b>\$142,844.57</b>	<b>\$138,817.41</b>	<b>\$4,027.16</b>	<b>2.90%</b>
1710	Prepaid Warrants	905.00	525.00	380.00	72.38
<b>ASSETS TOTALS</b>		<b>\$143,749.57</b>	<b>\$139,342.41</b>	<b>\$4,407.16</b>	<b>3.16%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2500	Outstanding Warrants	905.00	525.00	380.00	72.38
<b>LIABILITIES TOTALS</b>		<b>\$905.00</b>	<b>\$525.00</b>	<b>\$380.00</b>	<b>72.38%</b>
<b>FUND EQUITY</b>					
<b>2800</b>	<b>Fund Balance</b>				
2800	Fund Balance	102,262.48	102,262.48	.00	.00
2800.01	Fund Balance District Court Division 1	28,911.36	28,911.36	.00	.00
2800.02	Fund Balance District Court Division 2	7,643.57	7,643.57	.00	.00
<b>2800 - Fund Balance Totals</b>		<b>\$138,817.41</b>	<b>\$138,817.41</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$138,817.41</b>	<b>\$138,817.41</b>	<b>\$0.00</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(4,407.16)			
Fund Expenses		380.00			
<b>FUND EQUITY TOTALS</b>		<b>\$142,844.57</b>	<b>\$138,817.41</b>	<b>\$4,027.16</b>	<b>2.90%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$143,749.57</b>	<b>\$139,342.41</b>	<b>\$4,407.16</b>	<b>3.16%</b>
Fund <b>11 - Administration of Justice Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>Special Revenue Fund</b>				
Fund	<b>12 - Jail Fund</b>				
	<b>ASSETS</b>				
1001	Cash	210,687.80	218,683.37	(7,995.57)	(3.66)
1710	Prepaid Warrants	90,879.87	75,809.87	15,070.00	19.88
	<b>ASSETS TOTALS</b>	<b>\$301,567.67</b>	<b>\$294,493.24</b>	<b>\$7,074.43</b>	<b>2.40%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2200</b>	<b>Due to</b>				
2200.01	Due to General Fund	56,499.68	49,385.16	7,114.52	14.41
	<b>2200 - Due to Totals</b>	<b>\$56,499.68</b>	<b>\$49,385.16</b>	<b>\$7,114.52</b>	<b>14.41%</b>
2500	Outstanding Warrants	90,879.87	75,809.87	15,070.00	19.88
	<b>LIABILITIES TOTALS</b>	<b>\$147,379.55</b>	<b>\$125,195.03</b>	<b>\$22,184.52</b>	<b>17.72%</b>
	<b>FUND EQUITY</b>				
2800	Fund Balance	169,298.21	169,298.21	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$169,298.21</b>	<b>\$169,298.21</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(7,074.43)			
	Fund Expenses	22,184.52			
	<b>FUND EQUITY TOTALS</b>	<b>\$154,188.12</b>	<b>\$169,298.21</b>	<b>(\$15,110.09)</b>	<b>(8.93%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$301,567.67</b>	<b>\$294,493.24</b>	<b>\$7,074.43</b>	<b>2.40%</b>
	Fund <b>12 - Jail Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>Special Revenue Fund</b>				
Fund	<b>19 - Summer Academic Program</b>				
	<b>ASSETS</b>				
1001	Cash	11,709.38	11,709.38	.00	.00
1199	Payroll Wash	(.03)	(.03)	.00	.00
1710	Prepaid Warrants	(1,435.63)	(1,435.63)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$10,273.72</b>	<b>\$10,273.72</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2500	Outstanding Warrants	(1,435.63)	(1,435.63)	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$1,435.63)</b>	<b>(\$1,435.63)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY</b>				
2800	Fund Balance	11,709.35	11,709.35	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,709.35</b>	<b>\$11,709.35</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$11,709.35</b>	<b>\$11,709.35</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$10,273.72</b>	<b>\$10,273.72</b>	<b>\$0.00</b>	<b>0.00%</b>
Fund	<b>19 - Summer Academic Program</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>Special Revenue Fund</b>				
Fund	<b>20 - Emergency Vehicle Fund</b>				
	<b>ASSETS</b>				
1001	Cash	24,375.00	21,001.00	3,374.00	16.07
	<b>ASSETS TOTALS</b>	<b>\$24,375.00</b>	<b>\$21,001.00</b>	<b>\$3,374.00</b>	<b>16.07%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2020	Accounts Payable	188.10	188.10	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$188.10</b>	<b>\$188.10</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY</b>				
2800	Fund Balance	20,812.90	20,812.90	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$20,812.90</b>	<b>\$20,812.90</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,374.00)			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$24,186.90</b>	<b>\$20,812.90</b>	<b>\$3,374.00</b>	<b>16.21%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$24,375.00</b>	<b>\$21,001.00</b>	<b>\$3,374.00</b>	<b>16.07%</b>
	Fund <b>20 - Emergency Vehicle Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Special Revenue Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>Debt Service Fund</b>				
Fund	<b>09 - Revolving Loan Fund</b>				
<b>ASSETS</b>					
<b>1001</b>	<b>Cash</b>				
1001	Cash	1,869.72	2,002.47	(132.75)	(6.63)
1001.70	Cash New SID 38 - PBNB	103,428.71	103,424.32	4.39	.00
	<b>1001 - Cash Totals</b>	<b>\$105,298.43</b>	<b>\$105,426.79</b>	<b>(\$128.36)</b>	<b>(0.12%)</b>
<b>1020</b>	<b>AEDC Loan Account</b>				
1020.10	AEDC Loan Account Loan Fund	3,256.57	3,251.05	5.52	.17
1020.20	AEDC Loan Account Loan Security	69,163.48	69,046.20	117.28	.17
	<b>1020 - AEDC Loan Account Totals</b>	<b>\$72,420.05</b>	<b>\$72,297.25</b>	<b>\$122.80</b>	<b>0.17%</b>
1710	Prepaid Warrants	2,000.00	2,000.00	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$179,718.48</b>	<b>\$179,724.04</b>	<b>(\$5.56)</b>	<b>0.00%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2500	Outstanding Warrants	2,000.00	2,000.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY</b>					
2506	Reserve for Bonds	76,500.00	76,500.00	.00	.00
2800	Fund Balance	101,224.04	101,224.04	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$177,724.04</b>	<b>\$177,724.04</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(127.36)			
	Fund Expenses	132.92			
	<b>FUND EQUITY TOTALS</b>	<b>\$177,718.48</b>	<b>\$177,724.04</b>	<b>(\$5.56)</b>	<b>0.00%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$179,718.48</b>	<b>\$179,724.04</b>	<b>(\$5.56)</b>	<b>0.00%</b>
	Fund <b>09 - Revolving Loan Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Debt Service Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental</b>				
Fund Type	<b>Capital Projects</b>				
Fund	<b>08 - Capital Projects Fund</b>				
	<b>ASSETS</b>				
1001	Cash	43,368.07	43,366.23	1.84	.00
1110	Cash Management Trust	18,079.48	18,076.71	2.77	.02
1710	Prepaid Warrants	3,912.27	3,912.27	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$65,359.82</b>	<b>\$65,355.21</b>	<b>\$4.61</b>	<b>0.01%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2500	Outstanding Warrants	3,912.27	3,912.27	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$3,912.27</b>	<b>\$3,912.27</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY</b>				
2800	Fund Balance	61,442.94	61,442.94	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$61,442.94</b>	<b>\$61,442.94</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4.61)			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$61,447.55</b>	<b>\$61,442.94</b>	<b>\$4.61</b>	<b>0.01%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$65,359.82</b>	<b>\$65,355.21</b>	<b>\$4.61</b>	<b>0.01%</b>
	Fund <b>08 - Capital Projects Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Governmental</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++