Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**General Fund**				
Fund	**01 - General Fund**				
ASSETS					
1001	Cash	91,258.87	956,066.69	(864,807.82)	(90.45)
1002	**Revenue Fund**				
1002.01	Revenue Fund Old General	23,851.17	23,825.49	25.68	.11
	1002 - Revenue Fund Totals	$23,851.17	$23,825.49	$25.68	0.11%
1003	Petty Cash	775.00	775.00	.00	.00
1110	**Cash Management Trust**				
1110	Cash Management Trust	3,235,308.62	3,044,621.83	190,686.79	6.26
1110.10	Cash Management Trust Emergency Reserve Fund	11,401.36	2,107,975.05	(2,096,573.69)	(99.46)
1110.20	Cash Management Trust Emergency Reserve Fund CD	2,600,000.00	.00	2,600,000.00	+++
	1110 - Cash Management Trust Totals	$5,846,709.98	$5,152,596.88	$694,113.10	13.47%
1199	Payroll Wash	(2,776.22)	(1,177.21)	(1,599.01)	(135.83)
1400	Accounts Receivable	66,608.88	81,024.76	(14,415.88)	(17.79)
1401	Employee Travel Advance	31.85	31.85	.00	.00
1406	Sales Tax Deposits	12,201.00	12,801.00	(600.00)	(4.69)
1407	Employee Payroll Correction	1,244.40	1,244.40	.00	.00
1500	**Due from**				
1500.02	Due from Street Fund	47,677.11	264,908.58	(217,231.47)	(82.00)
1500.03	Due from Comm Dev Fund/Activities	310,282.31	273,733.65	36,548.66	13.35
1500.04	Due from Parks & Rec Comm	50,422.05	64,184.70	(13,762.65)	(21.44)
1500.05	Due from Transit Fund	6,305.11	361,887.62	(355,582.51)	(98.26)
1500.12	Due from Jail Fund	27,387.25	49,385.16	(21,997.91)	(44.54)
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	7,304.20	8,176.49	(872.29)	(10.67)
1500.55	Due from Airport Commission	.00	32,663.00	(32,663.00)	(100.00)
1500.57	Due from Clean & Beautiful	3,649.35	3,617.04	32.31	.89
1500.59	Due from Summer Academic/Cultural Progam	.00	188.10	(188.10)	(100.00)
1500.60	Due from Emergency Vehicle Fund	48,060.22	.00	48,060.22	+++
	1500 - Due from Totals	$527,012.63	$1,083,390.57	($556,377.94)	(51.36%)
1501	**New World System Allocation Due**				
1501.03	New World System Allocation Due Community Development	17,725.00	17,725.00	.00	.00
	1501 - New World System Allocation Due Totals	$17,725.00	$17,725.00	$0.00	0.00%
1601	Postage Inventory	(131.27)	4,936.02	(5,067.29)	(102.66)

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**General Fund**				
Fund	**01 - General Fund**				
ASSETS					
1700	**Prepaid Expenses**				
1700.01	Prepaid Expenses Debt Service 2014 Revenue Bond	163,825.01	.00	163,825.01	+++
	1700 - Prepaid Expenses Totals	$163,825.01	$0.00	$163,825.01	+++
1710	Prepaid Warrants	1,542,048.25	204,001.84	1,338,046.41	655.90
	ASSETS TOTALS	$8,290,384.55	$7,537,242.29	$753,142.26	9.99%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	11,846.92	11,846.92	.00	.00
2020	**Accounts Payable**				
2020	Accounts Payable	17,659.31	88,074.59	(70,415.28)	(79.95)
2020.01	Accounts Payable Accrued A/P	.00	101,201.36	(101,201.36)	(100.00)
2020.02	Accounts Payable HUD Audit Settlement	52,510.80	52,510.80	.00	.00
	2020 - Accounts Payable Totals	$70,170.11	$241,786.75	($171,616.64)	(70.98%)
2021	**Employee Insurance Payable**				
2021	Employee Insurance Payable	(14,200.21)	(19,797.35)	5,597.14	28.27
2021.01	Employee Insurance Payable Allstate	5,122.80	1,333.61	3,789.19	284.13
2021.02	Employee Insurance Payable AR Municipal Police Association	48.00	38.61	9.39	24.32
2021.04	Employee Insurance Payable BRAVE	.00	(310.00)	310.00	100.00
2021.05	Employee Insurance Payable UN100/Bessie Fowler	5.00	5.00	.00	.00
2021.06	Employee Insurance Payable Health	1,649.30	(27,214.60)	28,863.90	106.06
2021.07	Employee Insurance Payable Dental	.00	(459.56)	459.56	100.00
2021.08	Employee Insurance Payable Vision	1,565.74	(137.74)	1,703.48	1,236.74
2021.09	Employee Insurance Payable Dependent Care	883.00	245.00	638.00	260.41
2021.10	Employee Insurance Payable Fees	2,545.00	2,140.00	405.00	18.93
2021.11	Employee Insurance Payable FOF	.00	(400.00)	400.00	100.00
2021.12	Employee Insurance Payable FOP	.00	(740.00)	740.00	100.00
2021.13	Employee Insurance Payable Fire Pension	1,100.94	.00	1,100.94	+++
2021.14	Employee Insurance Payable Life	(1,985.57)	(1,113.17)	(872.40)	(78.37)
2021.15	Employee Insurance Payable LOPFI Police	54,264.06	36,040.32	18,223.74	50.56
2021.16	Employee Insurance Payable LOPFI Fire	44,243.33	30,597.48	13,645.85	44.60
2021.17	Employee Insurance Payable JRMC Wellness Center	452.32	785.72	(333.40)	(42.43)
2021.18	Employee Insurance Payable Midland	.00	(805.00)	805.00	100.00
2021.19	Employee Insurance Payable Credit Union	40.00	(32,707.71)	32,747.71	100.12
2021.20	Employee Insurance Payable Police Pension	371.77	177.57	194.20	109.37
2021.21	Employee Insurance Payable PB Firefighters Associations	.00	(587.50)	587.50	100.00

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**General Fund**				
Fund	**01 - General Fund**				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2021.22	Employee Insurance Payable PBPD	.00	(400.00)	400.00	100.00
2021.23	Employee Insurance Payable Southern States Police Benevolen	889.70	(911.40)	1,801.10	197.62
2021.24	Employee Insurance Payable State Farm	48.11	278.11	(230.00)	(82.70)
2021.25	Employee Insurance Payable Retirement	.55	(5,311.79)	5,312.34	100.01
2021.26	Employee Insurance Payable Unum	(2,797.92)	(2,546.22)	(251.70)	(9.89)
2021.27	Employee Insurance Payable 457/USCM South Central	.00	(4,687.64)	4,687.64	100.00
2021.28	Employee Insurance Payable United Way	458.94	147.31	311.63	211.55
2021.30	Employee Insurance Payable Brokers	20.30	38.00	(17.70)	(46.58)
	2021 - Employee Insurance Payable Totals	$94,725.16	($26,302.95)	$121,028.11	460.13%
2022	Restitution Collected & Payable	(200.00)	(200.00)	.00	.00
2100	Customer Balance	2,883.13	2,883.13	.00	.00
2200	**Due to**				
2200.03	Due to Comm Dev Fund	9,560.21	48,800.39	(39,240.18)	(80.41)
2200.05	Due to Transit Fund	.00	248,657.00	(248,657.00)	(100.00)
	2200 - Due to Totals	$9,560.21	$297,457.39	($287,897.18)	(96.79%)
2500	Outstanding Warrants	1,542,048.25	204,001.84	1,338,046.41	655.90
2539	Reserve for 2019 Convention Center Bond Payment	82,159.07	82,159.07	.00	.00
	LIABILITIES TOTALS	$1,813,192.85	$813,632.15	$999,560.70	122.85%
	FUND EQUITY				
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
2543	**Reserve for Cops Hiring Grant**				
2543	Reserve for Cops Hiring Grant	153,395.62	312,728.98	(159,333.36)	(50.95)
2543.30	Reserve for Cops Hiring Grant Vets to COPS	97,353.40	58,412.04	38,941.36	66.67
	2543 - Reserve for Cops Hiring Grant Totals	$250,749.02	$371,141.02	($120,392.00)	(32.44%)
2544	Reserve for Pine Bluff 20/20	4,806.92	4,806.92	.00	.00
2545	SAFER Personnel Reserve	61,665.38	185,000.02	(123,334.64)	(66.67)
2546	5/8 Cent Sales Tax Reserves	917,508.85	1,728,518.34	(811,009.49)	(46.92)

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**General Fund**				
Fund	**01 - General Fund**				
	FUND EQUITY				
2800	Fund Balance	465,383.80	965,383.80	(500,000.00)	(51.79)
2801	Operating Reserve	3,716,591.00	3,216,591.00	500,000.00	15.54
	FUND EQUITY TOTALS Prior to Current Year Changes	$5,668,874.01	$6,723,610.14	($1,054,736.13)	(15.69%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(19,174,566.12)			
	Fund Expenses	18,366,248.43			
	FUND EQUITY TOTALS	$6,477,191.70	$6,723,610.14	($246,418.44)	(3.66%)
	LIABILITIES AND FUND EQUITY TOTALS	$8,290,384.55	$7,537,242.29	$753,142.26	9.99%
	Fund **01 - General Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**General Fund**				
Fund	**06 - Health Insurance Fund**				
	ASSETS				
1001	Cash	265,243.35	(4,638.62)	269,881.97	5,818.15
1710	Prepaid Warrants	343,458.62	283,347.83	60,110.79	21.21
	ASSETS TOTALS	$608,701.97	$278,709.21	$329,992.76	118.40%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	343,458.62	283,347.83	60,110.79	21.21
	LIABILITIES TOTALS	$343,458.62	$283,347.83	$60,110.79	21.21%
	FUND EQUITY				
2800	Fund Balance	(4,638.62)	(4,638.62)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($4,638.62)	($4,638.62)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,691,487.98)			
	Fund Expenses	2,421,606.01			
	FUND EQUITY TOTALS	$265,243.35	($4,638.62)	$269,881.97	5,818.15%
	LIABILITIES AND FUND EQUITY TOTALS	$608,701.97	$278,709.21	$329,992.76	118.40%
	Fund **06 - Health Insurance Fund** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **General Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**02 - Street Fund**				
ASSETS					
1001	**Cash**				
1001	Cash	24,093.31	193,142.75	(169,049.44)	(87.53)
1001.30	Cash Old Street Checking	.22	.22	.00	.00
	1001 - Cash Totals	$24,093.53	$193,142.97	($169,049.44)	(87.53%)
1110	Cash Management Trust	349,642.29	187,465.37	162,176.92	86.51
1199	Payroll Wash	(.06)	.00	(.06)	+++
1400	Accounts Receivable	.00	24,575.74	(24,575.74)	(100.00)
1500	Due from	642.74	642.74	.00	.00
1710	Prepaid Warrants	282,927.76	5,404.86	277,522.90	5,134.69
	ASSETS TOTALS	$657,306.26	$411,231.68	$246,074.58	59.84%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	(200.00)	(200.00)	.00	.00
2020	Accounts Payable	21,462.68	(1,120.63)	22,583.31	2,015.23
2100	Customer Balance	9,253.62	9,253.62	.00	.00
2200	**Due to**				
2200.01	Due to General Fund	64,920.89	264,920.89	(200,000.00)	(75.49)
	2200 - Due to Totals	$64,920.89	$264,920.89	($200,000.00)	(75.49%)
2500	Outstanding Warrants	282,927.76	5,404.86	277,522.90	5,134.69
	LIABILITIES TOTALS	$378,364.95	$278,258.74	$100,106.21	35.98%
FUND EQUITY					
2800	Fund Balance	132,972.94	132,972.94	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$132,972.94	$132,972.94	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,604,951.49)			
	Fund Expenses	2,458,983.12			
	FUND EQUITY TOTALS	$278,941.31	$132,972.94	$145,968.37	109.77%
	LIABILITIES AND FUND EQUITY TOTALS	$657,306.26	$411,231.68	$246,074.58	59.84%
	Fund **02 - Street Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**03 - Community Development Fund**				
ASSETS					
1001	**Cash**				
1001	Cash	71,454.00	29,092.04	42,361.96	145.61
1001.50	Cash Old CDBG Checking	2,527.08	2,527.08	.00	.00
	1001 - Cash Totals	$73,981.08	$31,619.12	$42,361.96	133.98%
1007	**Cash-Home Investment Trust**				
1007	Cash-Home Investment Trust	35,364.55	110,954.12	(75,589.57)	(68.13)
1007.10	Cash-Home Investment Trust Old Home Checking	5,513.23	5,513.23	.00	.00
	1007 - Cash-Home Investment Trust Totals	$40,877.78	$116,467.35	($75,589.57)	(64.90%)
1008	Cash Cash-Homeless Fund	41,631.37	31,182.11	10,449.26	33.51
1199	Payroll Wash	.00	65.53	(65.53)	(100.00)
1500	**Due from**				
1500.01	Due from General Fund	9,560.21	48,800.39	(39,240.18)	(80.41)
	1500 - Due from Totals	$9,560.21	$48,800.39	($39,240.18)	(80.41%)
1710	Prepaid Warrants	38,767.10	2,606.04	36,161.06	1,387.59
	ASSETS TOTALS	$204,817.54	$230,740.54	($25,923.00)	(11.23%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	83,934.08	83,934.08	.00	.00
2020	Accounts Payable	14,330.04	156,479.04	(142,149.00)	(90.84)
2200	**Due to**				
2200.01	Due to General Fund	253,221.97	197,984.91	55,237.06	27.90
	2200 - Due to Totals	$253,221.97	$197,984.91	$55,237.06	27.90%
2500	Outstanding Warrants	38,767.10	2,606.04	36,161.06	1,387.59
	LIABILITIES TOTALS	$390,253.19	$441,004.07	($50,750.88)	(11.51%)
FUND EQUITY					
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	(249,797.60)	(249,797.60)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($210,263.53)	($210,263.53)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(633,754.50)			
	Fund Expenses	608,926.62			
	FUND EQUITY TOTALS	($185,435.65)	($210,263.53)	$24,827.88	11.81%
	LIABILITIES AND FUND EQUITY TOTALS	$204,817.54	$230,740.54	($25,923.00)	(11.23%)
	Fund **03 - Community Development Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**05 - Transit Fund**				
ASSETS					
1001	Cash	12,590.21	109,454.51	(96,864.30)	(88.50)
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
1500	**Due from**				
1500.01	Due from General Fund	.00	248,657.00	(248,657.00)	(100.00)
	1500 - Due from Totals	$0.00	$248,657.00	($248,657.00)	(100.00%)
1710	Prepaid Warrants	324,814.96	571.07	324,243.89	56,778.31
	ASSETS TOTALS	$337,468.86	$358,680.74	($21,211.88)	(5.91%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	**Accounts Payable**				
2020	Accounts Payable	6,821.28	5,115.19	1,706.09	33.35
2020.01	Accounts Payable Accrued A/P	.00	24,648.05	(24,648.05)	(100.00)
	2020 - Accounts Payable Totals	$6,821.28	$29,763.24	($22,941.96)	(77.08%)
2200	**Due to**				
2200.01	Due to General Fund	32,051.33	388,209.19	(356,157.86)	(91.74)
	2200 - Due to Totals	$32,051.33	$388,209.19	($356,157.86)	(91.74%)
2500	Outstanding Warrants	324,814.96	571.07	324,243.89	56,778.31
	LIABILITIES TOTALS	$363,687.57	$418,543.50	($54,855.93)	(13.11%)
FUND EQUITY					
2800	Fund Balance	(59,862.76)	(59,862.76)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($59,862.76)	($59,862.76)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(915,112.61)			
	Fund Expenses	881,468.56			
	FUND EQUITY TOTALS	($26,218.71)	($59,862.76)	$33,644.05	56.20%
	LIABILITIES AND FUND EQUITY TOTALS	$337,468.86	$358,680.74	($21,211.88)	(5.91%)
	Fund **05 - Transit Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**07 - Federal VIN Fund**				
ASSETS					
1001	Cash	128,615.44	133,810.65	(5,195.21)	(3.88)
1710	Prepaid Warrants	1,668.46	.00	1,668.46	+++
	ASSETS TOTALS	$130,283.90	$133,810.65	($3,526.75)	(2.64%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	**Due to**				
2200.01	Due to General Fund	145.00	145.00	.00	.00
	2200 - Due to Totals	$145.00	$145.00	$0.00	0.00%
2500	Outstanding Warrants	1,668.46	.00	1,668.46	+++
	LIABILITIES TOTALS	$1,813.46	$145.00	$1,668.46	1,150.66%
FUND EQUITY					
2800	Fund Balance	133,665.65	133,665.65	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$133,665.65	$133,665.65	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(792.60)			
	Fund Expenses	5,987.81			
	FUND EQUITY TOTALS	$128,470.44	$133,665.65	($5,195.21)	(3.89%)
	LIABILITIES AND FUND EQUITY TOTALS	$130,283.90	$133,810.65	($3,526.75)	(2.64%)
	Fund **07 - Federal VIN Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**10 - Public Safety Building Fund**				
ASSETS					
1001	Cash	19,878.57	48,732.87	(28,854.30)	(59.21)
	ASSETS TOTALS	$19,878.57	$48,732.87	($28,854.30)	(59.21%)
FUND EQUITY					
2800	Fund Balance	48,732.87	48,732.87	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$48,732.87	$48,732.87	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,050.49)			
	Fund Expenses	30,904.79			
	FUND EQUITY TOTALS	$19,878.57	$48,732.87	($28,854.30)	(59.21%)
	LIABILITIES AND FUND EQUITY TOTALS	$19,878.57	$48,732.87	($28,854.30)	(59.21%)
	Fund **10 - Public Safety Building Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**11 - Administration of Justice**				
ASSETS					
1001	**Cash**				
1001.10	Cash District Court 1	137,381.48	110,686.10	26,695.38	24.12
1001.20	Cash District Court 2	33,987.93	28,131.31	5,856.62	20.82
	1001 - Cash Totals	$171,369.41	$138,817.41	$32,552.00	23.45%
1710	Prepaid Warrants	1,814.29	525.00	1,289.29	245.58
	ASSETS TOTALS	$173,183.70	$139,342.41	$33,841.29	24.29%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	1,814.29	525.00	1,289.29	245.58
	LIABILITIES TOTALS	$1,814.29	$525.00	$1,289.29	245.58%
FUND EQUITY					
2800	**Fund Balance**				
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
	2800 - Fund Balance Totals	$138,817.41	$138,817.41	$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	$138,817.41	$138,817.41	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(44,140.99)			
	Fund Expenses	11,588.99			
	FUND EQUITY TOTALS	$171,369.41	$138,817.41	$32,552.00	23.45%
	LIABILITIES AND FUND EQUITY TOTALS	$173,183.70	$139,342.41	$33,841.29	24.29%
	Fund **11 - Administration of Justice** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**12 - Jail Fund**				
ASSETS					
1001	Cash	208,766.39	218,683.37	(9,916.98)	(4.53)
1710	Prepaid Warrants	75,809.87	75,809.87	.00	.00
	ASSETS TOTALS	$284,576.26	$294,493.24	($9,916.98)	(3.37%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	**Due to**				
2200.01	Due to General Fund	27,387.25	49,385.16	(21,997.91)	(44.54)
	2200 - Due to Totals	$27,387.25	$49,385.16	($21,997.91)	(44.54%)
2500	Outstanding Warrants	75,809.87	75,809.87	.00	.00
	LIABILITIES TOTALS	$103,197.12	$125,195.03	($21,997.91)	(17.57%)
FUND EQUITY					
2800	Fund Balance	169,298.21	169,298.21	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$169,298.21	$169,298.21	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(77,831.41)			
	Fund Expenses	65,750.48			
	FUND EQUITY TOTALS	$181,379.14	$169,298.21	$12,080.93	7.14%
	LIABILITIES AND FUND EQUITY TOTALS	$284,576.26	$294,493.24	($9,916.98)	(3.37%)
	Fund **12 - Jail Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**19 - Summer Academic Program**				
ASSETS					
1001	Cash	5,409.08	11,709.38	(6,300.30)	(53.81)
1199	Payroll Wash	1,080.90	(.03)	1,080.93	3,603,100.00
1710	Prepaid Warrants	(1,435.63)	(1,435.63)	.00	.00
	ASSETS TOTALS	$5,054.35	$10,273.72	($5,219.37)	(50.80%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	(1,435.63)	(1,435.63)	.00	.00
	LIABILITIES TOTALS	($1,435.63)	($1,435.63)	$0.00	0.00%
FUND EQUITY					
2800	Fund Balance	11,709.35	11,709.35	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$11,709.35	$11,709.35	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(10,000.40)			
	Fund Expenses	15,219.77			
	FUND EQUITY TOTALS	$6,489.98	$11,709.35	($5,219.37)	(44.57%)
	LIABILITIES AND FUND EQUITY TOTALS	$5,054.35	$10,273.72	($5,219.37)	(50.80%)
	Fund **19 - Summer Academic Program** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**20 - Emergency Vehicle Fund**				
ASSETS					
1001	Cash	75,408.60	21,001.00	54,407.60	259.07
	ASSETS TOTALS	$75,408.60	$21,001.00	$54,407.60	259.07%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	(6,403.67)	188.10	(6,591.77)	(3,504.40)
2200	**Due to**				
2200.01	Due to General Fund	48,060.22	.00	48,060.22	+++
	2200 - Due to Totals	$48,060.22	$0.00	$48,060.22	+++
	LIABILITIES TOTALS	$41,656.55	$188.10	$41,468.45	22,045.96%
FUND EQUITY					
2800	Fund Balance	20,812.90	20,812.90	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$20,812.90	$20,812.90	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(60,999.37)			
	Fund Expenses	48,060.22			
	FUND EQUITY TOTALS	$33,752.05	$20,812.90	$12,939.15	62.17%
	LIABILITIES AND FUND EQUITY TOTALS	$75,408.60	$21,001.00	$54,407.60	259.07%
	Fund **20 - Emergency Vehicle Fund** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Special Revenue Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Debt Service Fund**				
Fund	**09 - Revolving Loan Fund**				
ASSETS					
1001	**Cash**				
1001	Cash	914.78	2,002.47	(1,087.69)	(54.32)
1001.70	Cash New SID 38 - PBNB	103,489.70	103,424.32	65.38	.06
	1001 - Cash Totals	$104,404.48	$105,426.79	($1,022.31)	(0.97%)
1020	**AEDC Loan Account**				
1020.10	AEDC Loan Account Loan Fund	3,294.60	3,251.05	43.55	1.34
1020.20	AEDC Loan Account Loan Security	69,970.91	69,046.20	924.71	1.34
	1020 - AEDC Loan Account Totals	$73,265.51	$72,297.25	$968.26	1.34%
1710	Prepaid Warrants	2,000.00	2,000.00	.00	.00
	ASSETS TOTALS	$179,669.99	$179,724.04	($54.05)	(0.03%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	2,000.00	2,000.00	.00	.00
	LIABILITIES TOTALS	$2,000.00	$2,000.00	$0.00	0.00%
FUND EQUITY					
2506	Reserve for Bonds	76,500.00	76,500.00	.00	.00
2800	Fund Balance	101,224.04	101,224.04	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$177,724.04	$177,724.04	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,034.87)			
	Fund Expenses	1,088.92			
	FUND EQUITY TOTALS	$177,669.99	$177,724.04	($54.05)	(0.03%)
	LIABILITIES AND FUND EQUITY TOTALS	$179,669.99	$179,724.04	($54.05)	(0.03%)
	Fund **09 - Revolving Loan Fund** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Debt Service Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/14
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Capital Projects**				
Fund	**08 - Capital Projects Fund**				
	ASSETS				
1001	Cash	36,389.86	43,366.23	(6,976.37)	(16.09)
1110	Cash Management Trust	18,101.91	18,076.71	25.20	.14
1710	Prepaid Warrants	7,512.27	3,912.27	3,600.00	92.02
	ASSETS TOTALS	$62,004.04	$65,355.21	($3,351.17)	(5.13%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	7,512.27	3,912.27	3,600.00	92.02
	LIABILITIES TOTALS	$7,512.27	$3,912.27	$3,600.00	92.02%
	FUND EQUITY				
2800	Fund Balance	61,442.94	61,442.94	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$61,442.94	$61,442.94	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(48.83)			
	Fund Expenses	7,000.00			
	FUND EQUITY TOTALS	$54,491.77	$61,442.94	($6,951.17)	(11.31%)
	LIABILITIES AND FUND EQUITY TOTALS	$62,004.04	$65,355.21	($3,351.17)	(5.13%)
	Fund **08 - Capital Projects Fund** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Capital Projects** Totals	$0.00	$0.00	$0.00	+++
	Fund Category **Governmental** Totals	$0.00	$0.00	$0.00	+++
	Grand Totals	$0.00	$0.00	$0.00	+++