



Balance Sheet

Through 02/28/15

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	2,493,808.18	2,401,394.95	92,413.23	3.85
1002	Revenue Fund				
1002.01	Revenue Fund Old General	61,323.00	60,859.66	463.34	.76
	1002 - Revenue Fund Totals	\$61,323.00	\$60,859.66	\$463.34	0.76%
1003	Petty Cash	775.00	775.00	.00	.00
1110	Cash Management Trust				
1110	Cash Management Trust	38,543.27	38,527.07	16.20	.04
1110.10	Cash Management Trust Emergency Reserve Fund	44,423.37	11,411.28	33,012.09	289.29
1110.20	Cash Management Trust Emergency Reserve Fund CD	2,619,565.87	2,609,764.60	9,801.27	.38
	1110 - Cash Management Trust Totals	\$2,702,532.51	\$2,659,702.95	\$42,829.56	1.61%
1199	Payroll Wash	.01	.00	.01	+++
1400	Accounts Receivable	.50	75,358.16	(75,357.66)	(100.00)
1406	Sales Tax Deposits	12,001.00	9,601.00	2,400.00	25.00
1500	Due from				
1500.02	Due from Street Fund	10,237.76	58,408.36	(48,170.60)	(82.47)
1500.03	Due from Comm Dev Fund/Activities	157,324.72	299,753.86	(142,429.14)	(47.52)
1500.04	Due from Parks & Rec Comm	11,844.35	12,931.75	(1,087.40)	(8.41)
1500.05	Due from Transit Fund	8,512.62	161,422.07	(152,909.45)	(94.73)
1500.12	Due from Jail Fund	78,905.13	60,466.85	18,438.28	30.49
1500.13	Due from Payroll Fund	20,000.00	20,000.00	.00	.00
1500.18	Due from Grant Fund	(5,917.36)	.00	(5,917.36)	+++
1500.51	Due from MECA	2,804.77	2,727.57	77.20	2.83
1500.52	Due from Library	3,860.75	8,316.78	(4,456.03)	(53.58)
1500.54	Due from Wastewater Comm	97.52	97.52	.00	.00
1500.55	Due from Airport Commission	29,027.00	29,225.96	(198.96)	(.68)
1500.57	Due from Clean & Beautiful	7,621.63	2,432.90	5,188.73	213.27
1500.60	Due from Emergency Vehicle Fund	5,200.00	5,200.00	.00	.00
1500.61	Due from IKE-2	100.00	54,915.40	(54,815.40)	(99.82)
	1500 - Due from Totals	\$329,618.89	\$715,899.02	(\$386,280.13)	(53.96%)
1601	Postage Inventory	5,427.09	4,570.07	857.02	18.75
1700	Prepaid Expenses				
1700.01	Prepaid Expenses Debt Service 2014 Revenue Bond	238,754.19	238,754.19	.00	.00
1700.02	Prepaid Expenses Payroll	.00	465,925.24	(465,925.24)	(100.00)
	1700 - Prepaid Expenses Totals	\$238,754.19	\$704,679.43	(\$465,925.24)	(66.12%)
1710	Prepaid Warrants	1,380,673.82	150,662.48	1,230,011.34	816.40
	ASSETS TOTALS	\$7,224,914.19	\$6,783,502.72	\$441,411.47	6.51%



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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				
2020	Accounts Payable				
2020	Accounts Payable	43,165.17	23,596.56	19,568.61	82.93
2020.01	Accounts Payable Accrued A/P	.00	61,015.55	(61,015.55)	(100.00)
2020.02	Accounts Payable HUD Audit Settlement	52,510.80	52,510.80	.00	.00
	2020 - Accounts Payable Totals	\$95,675.97	\$137,122.91	(\$41,446.94)	(30.23%)
2021	Employee Insurance Payable				
2021	Employee Insurance Payable	(15,023.32)	(13,303.39)	(1,719.93)	(12.93)
2021.01	Employee Insurance Payable Allstate	3,940.13	4,666.05	(725.92)	(15.56)
2021.02	Employee Insurance Payable AR Municipal Police Association	48.00	48.00	.00	.00
2021.05	Employee Insurance Payable UN100/Bessie Fowler	5.00	5.00	.00	.00
2021.06	Employee Insurance Payable Health	1,613.68	1,649.30	(35.62)	(2.16)
2021.07	Employee Insurance Payable Dental	5,884.80	5,884.80	.00	.00
2021.08	Employee Insurance Payable Vision	(4,319.06)	(4,319.06)	.00	.00
2021.09	Employee Insurance Payable Dependent Care	220.00	367.00	(147.00)	(40.05)
2021.10	Employee Insurance Payable Fees	2,742.50	2,680.00	62.50	2.33
2021.13	Employee Insurance Payable Fire Pension	785.82	879.43	(93.61)	(10.64)
2021.14	Employee Insurance Payable Life	(2,721.06)	(2,429.46)	(291.60)	(12.00)
2021.15	Employee Insurance Payable LOPFI Police	34,769.30	41,594.31	(6,825.01)	(16.41)
2021.16	Employee Insurance Payable LOPFI Fire	30,878.37	34,287.11	(3,408.74)	(9.94)
2021.17	Employee Insurance Payable JRMC Wellness Center	(183.05)	46.63	(229.68)	(492.56)
2021.19	Employee Insurance Payable Credit Union	40.00	(34,192.58)	34,232.58	100.12
2021.20	Employee Insurance Payable Police Pension	371.77	371.77	.00	.00
2021.23	Employee Insurance Payable Southern States Police Benevolen	889.70	889.70	.00	.00
2021.24	Employee Insurance Payable State Farm	1,042.51	541.31	501.20	92.59
2021.25	Employee Insurance Payable Retirement	.55	.55	.00	.00
2021.26	Employee Insurance Payable Unum	746.78	855.69	(108.91)	(12.73)
2021.28	Employee Insurance Payable United Way	458.94	458.94	.00	.00
2021.30	Employee Insurance Payable Brokers	187.20	187.20	.00	.00
	2021 - Employee Insurance Payable Totals	\$62,378.56	\$41,168.30	\$21,210.26	51.52%
2200	Due to				
2200.02	Due to Street Fund	285,040.12	285,040.12	.00	.00
	2200 - Due to Totals	\$285,040.12	\$285,040.12	\$0.00	0.00%
2500	Outstanding Warrants	1,380,673.82	150,662.48	1,230,011.34	816.40
	LIABILITIES TOTALS	\$1,823,768.47	\$613,993.81	\$1,209,774.66	197.03%



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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				
2501	Reserve for Parking Lot	10,923.77	10,923.77	.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	181,175.24	181,175.24	.00	.00
2510	Reserve for Police VIN	79,750.43	79,750.43	.00	.00
2521	Reserve for Act 1809	11,787.73	11,787.73	.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	73,728.94	73,728.94	.00	.00
2543.30	Reserve for Cops Hiring Grant Vets to COPS	126,559.42	116,824.08	9,735.34	8.33
	2543 - Reserve for Cops Hiring Grant Totals	\$200,288.36	\$190,553.02	\$9,735.34	5.11%
2544	Reserve for Pine Bluff 20/20	4,806.92	4,806.92	.00	.00
2546	5/8 Cent Sales Tax Reserves	312,303.77	349,593.53	(37,289.76)	(10.67)
2800	Fund Balance	568,578.01	568,378.01	200.00	.04
2801	Operating Reserve	1,052,601.76	3,716,591.00	(2,663,989.24)	(71.68)
2802	Restricted Reserve	2,738,989.24	.00	2,738,989.24	+++
	FUND EQUITY TOTALS Prior to Current Year Changes	\$5,191,302.28	\$5,143,656.70	\$47,645.58	0.93%
	Prior Year Fund Equity Adjustment	(1,025,852.21)			
	Fund Revenues	(4,832,036.36)			
	Fund Expenses	5,648,045.13			
	FUND EQUITY TOTALS	\$5,401,145.72	\$5,143,656.70	\$257,489.02	5.01%
	LIABILITIES AND FUND EQUITY TOTALS	\$7,224,914.19	\$5,757,650.51	\$1,467,263.68	25.48%
	Fund 01 - General Fund Totals	\$0.00	\$1,025,852.21	(\$1,025,852.21)	(100.00%)



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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	139,788.43	6,907.20	132,881.23	1,923.81
1710	Prepaid Warrants	299,595.52	(264.01)	299,859.53	113,578.85
ASSETS TOTALS		\$439,383.95	\$6,643.19	\$432,740.76	6,514.05%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	299,595.52	(264.01)	299,859.53	113,578.85
LIABILITIES TOTALS		\$299,595.52	(\$264.01)	\$299,859.53	113,578.85%
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	(11,545.82)			
	Fund Revenues	(455,580.05)			
	Fund Expenses	322,698.82			
FUND EQUITY TOTALS		\$139,788.43	(\$4,638.62)	\$144,427.05	3,113.58%
LIABILITIES AND FUND EQUITY TOTALS		\$439,383.95	(\$4,902.63)	\$444,286.58	9,062.21%
Fund 06 - Health Insurance Fund Totals		\$0.00	\$11,545.82	(\$11,545.82)	(100.00%)
Fund Type General Fund Totals		\$0.00	\$1,037,398.03	(\$1,037,398.03)	(100.00%)



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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	581,891.34	518,009.58	63,881.76	12.33
1001.30	Cash Old Street Checking	.22	.22	.00	.00
	1001 - Cash Totals	\$581,891.56	\$518,009.80	\$63,881.76	12.33%
1110	Cash Management Trust	25,472.93	25,462.23	10.70	.04
1500	Due from				
1500.01	Due from General Fund	285,040.12	285,040.12	.00	.00
	1500 - Due from Totals	\$285,040.12	\$285,040.12	\$0.00	0.00%
1710	Prepaid Warrants	119,568.01	2,054.05	117,513.96	5,721.09
	ASSETS TOTALS	\$1,011,972.62	\$830,566.20	\$181,406.42	21.84%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	20,538.27	.00	20,538.27	+++
2200	Due to				
2200.01	Due to General Fund	.00	58,526.41	(58,526.41)	(100.00)
	2200 - Due to Totals	\$0.00	\$58,526.41	(\$58,526.41)	(100.00%)
2500	Outstanding Warrants	119,568.01	2,054.05	117,513.96	5,721.09
	LIABILITIES TOTALS	\$140,106.28	\$60,580.46	\$79,525.82	131.27%
FUND EQUITY					
2800	Fund Balance	141,348.24	141,348.24	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$141,348.24	\$141,348.24	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(628,637.50)			
	Fund Revenues	(615,304.09)			
	Fund Expenses	513,423.49			
	FUND EQUITY TOTALS	\$871,866.34	\$141,348.24	\$730,518.10	516.82%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,011,972.62	\$201,928.70	\$810,043.92	401.15%
	Fund 02 - Street Fund Totals	\$0.00	\$628,637.50	(\$628,637.50)	(100.00%)



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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	70,231.46	70,089.92	141.54	.20
1001.50	Cash Old CDBG Checking	2,527.08	2,527.08	.00	.00
1001 - Cash Totals		\$72,758.54	\$72,617.00	\$141.54	0.19%
1007	Cash-Home Investment Trust				
1007	Cash-Home Investment Trust	59,176.34	67,172.48	(7,996.14)	(11.90)
1007.10	Cash-Home Investment Trust Old Home Checking	5,513.23	5,513.23	.00	.00
1007 - Cash-Home Investment Trust Totals		\$64,689.57	\$72,685.71	(\$7,996.14)	(11.00%)
1008	Cash Cash-Homeless Fund	32,791.46	39,092.14	(6,300.68)	(16.12)
1199	Payroll Wash	.01	.00	.01	+++
1500	Due from				
1500.01	Due from General Fund	1,773.06	1,773.06	.00	.00
1500 - Due from Totals		\$1,773.06	\$1,773.06	\$0.00	0.00%
1710	Prepaid Warrants	73,472.06	1,150.04	72,322.02	6,288.65
ASSETS TOTALS		\$245,484.70	\$187,317.95	\$58,166.75	31.05%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	83,934.08	83,934.08	.00	.00
2020	Accounts Payable	(356.55)	(1,271.46)	914.91	71.96
2200	Due to				
2200.01	Due to General Fund	121,019.77	210,296.31	(89,276.54)	(42.45)
2200 - Due to Totals		\$121,019.77	\$210,296.31	(\$89,276.54)	(42.45%)
2500	Outstanding Warrants	73,472.06	1,150.04	72,322.02	6,288.65
LIABILITIES TOTALS		\$278,069.36	\$294,108.97	(\$16,039.61)	(5.45%)
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		(103,472.51)			
Fund Revenues		(325,428.09)			
Fund Expenses		251,221.73			
FUND EQUITY TOTALS		(\$32,584.66)	(\$210,263.53)	\$177,678.87	84.50%
LIABILITIES AND FUND EQUITY TOTALS		\$245,484.70	\$83,845.44	\$161,639.26	192.78%
Fund 03 - Community Development Fund Totals		\$0.00	\$103,472.51	(\$103,472.51)	(100.00%)



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Fund Category Governmental					
Fund Type Special Revenue Fund					
Fund 05 - Transit Fund					
ASSETS					
1001	Cash	86,201.23	28,934.85	57,266.38	197.91
1003	Petty Cash	50.00	50.00	.00	.00
1710	Prepaid Warrants	211,711.90	502.00	211,209.90	42,073.69
ASSETS TOTALS		\$297,963.13	\$29,486.85	\$268,476.28	910.49%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	11,738.05	5,069.75	6,668.30	131.53
2200	Due to				
2200.01	Due to General Fund	32,051.33	182,051.33	(150,000.00)	(82.39%)
2200 - Due to Totals		\$32,051.33	\$182,051.33	(\$150,000.00)	(82.39%)
2500	Outstanding Warrants	211,711.90	502.00	211,209.90	42,073.69
LIABILITIES TOTALS		\$255,501.28	\$187,623.08	\$67,878.20	36.18%
FUND EQUITY					
2800	Fund Balance	(59,876.45)	(59,876.45)	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		(\$59,876.45)	(\$59,876.45)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	98,259.78			
	Fund Revenues	(363,830.04)			
	Fund Expenses	163,231.96			
FUND EQUITY TOTALS		\$42,461.85	(\$59,876.45)	\$102,338.30	170.92%
LIABILITIES AND FUND EQUITY TOTALS		\$297,963.13	\$127,746.63	\$170,216.50	133.25%
Fund 05 - Transit Fund Totals		\$0.00	(\$98,259.78)	\$98,259.78	100.00%



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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	175,593.06	172,479.47	3,113.59	1.81
	ASSETS TOTALS	\$175,593.06	\$172,479.47	\$3,113.59	1.81%
	FUND EQUITY				
2800	Fund Balance	133,810.65	133,810.65	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$133,810.65	\$133,810.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(38,668.82)			
	Fund Revenues	(3,113.59)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$175,593.06	\$133,810.65	\$41,782.41	31.23%
	LIABILITIES AND FUND EQUITY TOTALS	\$175,593.06	\$133,810.65	\$41,782.41	31.23%
	Fund 07 - Federal VIN Fund Totals	\$0.00	\$38,668.82	(\$38,668.82)	(100.00%)



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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	20,499.45	20,140.91	358.54	1.78
	ASSETS TOTALS	\$20,499.45	\$20,140.91	\$358.54	1.78%
	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	28,591.96			
	Fund Revenues	(358.54)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$20,499.45	\$48,732.87	(\$28,233.42)	(57.94%)
	LIABILITIES AND FUND EQUITY TOTALS	\$20,499.45	\$48,732.87	(\$28,233.42)	(57.94%)
Fund	10 - Public Safety Building Fund Totals	\$0.00	(\$28,591.96)	\$28,591.96	100.00%



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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	Cash	(100.00)	.00	(100.00)	+++
1001.10	Cash District Court 1	157,326.36	150,431.84	6,894.52	4.58
1001.20	Cash District Court 2	40,794.96	39,847.57	947.39	2.38
1001 - Cash Totals		\$198,021.32	\$190,279.41	\$7,741.91	4.07%
1710	Prepaid Warrants	2,472.62	50.00	2,422.62	4,845.24
ASSETS TOTALS		\$200,493.94	\$190,329.41	\$10,164.53	5.34%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	2,472.62	50.00	2,422.62	4,845.24
LIABILITIES TOTALS		\$2,472.62	\$50.00	\$2,422.62	4,845.24%
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	(51,462.00)			
	Fund Revenues	(10,406.61)			
	Fund Expenses	2,664.70			
FUND EQUITY TOTALS		\$198,021.32	\$138,817.41	\$59,203.91	42.65%
LIABILITIES AND FUND EQUITY TOTALS		\$200,493.94	\$138,867.41	\$61,626.53	44.38%
Fund	11 - Administration of Justice Totals	\$0.00	\$51,462.00	(\$51,462.00)	(100.00%)



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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	239,284.55	239,040.16	244.39	.10
1710	Prepaid Warrants	75,809.87	75,809.87	.00	.00
ASSETS TOTALS		\$315,094.42	\$314,850.03	\$244.39	0.08%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	459.18	.00	459.18	+++
2200	Due to				
2200.01	Due to General Fund	78,905.13	60,466.85	18,438.28	30.49
2200 - Due to Totals		\$78,905.13	\$60,466.85	\$18,438.28	30.49%
2500	Outstanding Warrants	75,809.87	75,809.87	.00	.00
LIABILITIES TOTALS		\$155,174.18	\$136,276.72	\$18,897.46	13.87%
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	(9,275.10)			
	Fund Revenues	(15,244.39)			
	Fund Expenses	33,897.46			
FUND EQUITY TOTALS		\$159,920.24	\$169,298.21	(\$9,377.97)	(5.54%)
LIABILITIES AND FUND EQUITY TOTALS		\$315,094.42	\$305,574.93	\$9,519.49	3.12%
Fund 12 - Jail Fund Totals		\$0.00	\$9,275.10	(\$9,275.10)	(100.00%)



Balance Sheet

Through 02/28/15

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 18 - Grants Fund					
ASSETS					
1001	Cash	11,266.39	9,917.99	1,348.40	13.60
1710	Prepaid Warrants	(151,133.67)	(151,133.67)	.00	.00
ASSETS TOTALS		(\$139,867.28)	(\$141,215.68)	\$1,348.40	0.95%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Due to				
2200.01	Due to General Fund	(5,917.36)	200.00	(6,117.36)	(3,058.68)
2200 - Due to Totals		(\$5,917.36)	\$200.00	(\$6,117.36)	(3,058.68%)
2500	Outstanding Warrants	(151,133.67)	(151,133.67)	.00	.00
LIABILITIES TOTALS		(\$157,051.03)	(\$150,933.67)	(\$6,117.36)	(4.05%)
	Prior Year Fund Equity Adjustment	(9,717.99)			
	Fund Revenues	(25,388.40)			
	Fund Expenses	17,922.64			
FUND EQUITY TOTALS		\$17,183.75	\$0.00	\$17,183.75	+++
LIABILITIES AND FUND EQUITY TOTALS		(\$139,867.28)	(\$150,933.67)	\$11,066.39	7.33%
Fund 18 - Grants Fund Totals		\$0.00	\$9,717.99	(\$9,717.99)	(100.00%)



Balance Sheet

Through 02/28/15

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	418.68	418.68	.00	.00
1199	Payroll Wash	1,080.90	1,080.90	.00	.00
1710	Prepaid Warrants	(1,435.63)	(1,435.63)	.00	.00
ASSETS TOTALS		\$63.95	\$63.95	\$0.00	0.00%
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	10,209.77			
	Fund Revenues	.00			
	Fund Expenses	.00			
FUND EQUITY TOTALS		\$1,499.58	\$11,709.35	(\$10,209.77)	(87.19%)
LIABILITIES AND FUND EQUITY TOTALS		\$63.95	\$10,273.72	(\$10,209.77)	(99.38%)
Fund 19 - Summer Academic Program Totals		\$0.00	(\$10,209.77)	\$10,209.77	100.00%



Balance Sheet

Through 02/28/15

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	11,274.16	154.29	11,119.87	7,207.12
	ASSETS TOTALS	\$11,274.16	\$154.29	\$11,119.87	7,207.12%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	188.10	188.10	.00	.00
2200	Due to				
2200.01	Due to General Fund	5,200.00	5,200.00	.00	.00
	2200 - Due to Totals	\$5,200.00	\$5,200.00	\$0.00	0.00%
	LIABILITIES TOTALS	\$5,388.10	\$5,388.10	\$0.00	0.00%
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	26,046.71			
	Fund Revenues	(11,129.87)			
	Fund Expenses	10.00			
	FUND EQUITY TOTALS	\$5,886.06	\$20,812.90	(\$14,926.84)	(71.72%)
	LIABILITIES AND FUND EQUITY TOTALS	\$11,274.16	\$26,201.00	(\$14,926.84)	(56.97%)
	Fund 20 - Emergency Vehicle Fund Totals	\$0.00	(\$26,046.71)	\$26,046.71	100.00%
	Fund Type Special Revenue Fund Totals	\$0.00	\$678,125.70	(\$678,125.70)	(100.00%)



Balance Sheet

Through 02/28/15

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	4,042.21	343.87	3,698.34	1,075.51
1001.70	Cash New SID 38 - PBNB	99,622.96	103,579.68	(3,956.72)	(3.82)
1001 - Cash Totals		\$103,665.17	\$103,923.55	(\$258.38)	(0.25%)
1020	AEDC Loan Account				
1020.10	AEDC Loan Account Loan Fund	57,746.32	57,560.09	186.23	.32
1020.20	AEDC Loan Account Loan Security	13,510.23	13,466.66	43.57	.32
1020 - AEDC Loan Account Totals		\$71,256.55	\$71,026.75	\$229.80	0.32%
1710	Prepaid Warrants	6,000.00	2,000.00	4,000.00	200.00
ASSETS TOTALS		\$180,921.72	\$176,950.30	\$3,971.42	2.24%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	6,000.00	2,000.00	4,000.00	200.00
LIABILITIES TOTALS		\$6,000.00	\$2,000.00	\$4,000.00	200.00%
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	2,773.74			
	Fund Revenues	(273.30)			
	Fund Expenses	301.88			
FUND EQUITY TOTALS		\$174,921.72	\$177,724.04	(\$2,802.32)	(1.58%)
LIABILITIES AND FUND EQUITY TOTALS		\$180,921.72	\$179,724.04	\$1,197.68	0.67%
Fund 09 - Revolving Loan Fund Totals		\$0.00	(\$2,773.74)	\$2,773.74	100.00%
Fund Type Debt Service Fund Totals		\$0.00	(\$2,773.74)	\$2,773.74	100.00%



Balance Sheet

Through 02/28/15

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	32,212.80	34,964.23	(2,751.43)	(7.87)
1110	Cash Management Trust	18,125.26	18,117.65	7.61	.04
1710	Prepaid Warrants	2,765.60	.00	2,765.60	+++
	ASSETS TOTALS	\$53,103.66	\$53,081.88	\$21.78	0.04%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	2,765.60	.00	2,765.60	+++
	LIABILITIES TOTALS	\$2,765.60	\$0.00	\$2,765.60	+++
	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	8,361.06			
	Fund Revenues	(21.78)			
	Fund Expenses	2,765.60			
	FUND EQUITY TOTALS	\$50,338.06	\$61,442.94	(\$11,104.88)	(18.07%)
	LIABILITIES AND FUND EQUITY TOTALS	\$53,103.66	\$61,442.94	(\$8,339.28)	(13.57%)
	Fund 08 - Capital Projects Fund Totals	\$0.00	(\$8,361.06)	\$8,361.06	100.00%



Balance Sheet

Through 02/28/15

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	16 - IKE-2 Drainage Grant				
	ASSETS				
1001	Cash	100.00	100.00	.00	.00
1710	Prepaid Warrants	210,092.11	.00	210,092.11	+++
	ASSETS TOTALS	\$210,192.11	\$100.00	\$210,092.11	210,092.11%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to				
2200.01	Due to General Fund	100.00	54,915.40	(54,815.40)	(99.82)
	2200 - Due to Totals	\$100.00	\$54,915.40	(\$54,815.40)	(99.82%)
2500	Outstanding Warrants	210,092.11	.00	210,092.11	+++
	LIABILITIES TOTALS	\$210,192.11	\$54,915.40	\$155,276.71	282.76%
	Prior Year Fund Equity Adjustment	54,815.40			
	Fund Revenues	(210,092.11)			
	Fund Expenses	155,276.71			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$210,192.11	\$54,915.40	\$155,276.71	282.76%
Fund	16 - IKE-2 Drainage Grant Totals	\$0.00	(\$54,815.40)	\$54,815.40	100.00%
Fund Type	Capital Projects Totals	\$0.00	(\$63,176.46)	\$63,176.46	100.00%
Fund Category	Governmental Totals	\$0.00	\$1,649,573.53	(\$1,649,573.53)	(100.00%)
	Grand Totals	\$0.00	\$1,649,573.53	(\$1,649,573.53)	(100.00%)