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*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	51,009.13	524,874.57
10	6111	INVESTMENTS	.00	250,000.00
10	6111CD	CDARS INVESTMENT	.00	250,000.00
TOTAL ASSETS			51,009.13	1,024,874.57
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	15,323.99	.00
10	7461U	ACCURED SAL BEN PAY UNEMPLOY	-687.09	76,717.64
10	7461WC	ACCR SAL BENEFIT PAY WORK COMP	-5,369.00	-7,074.41
10	7603	PURCHASE OBLIGATIONS	-20,991.53	94,739.51
TOTAL LIABILITIES			-11,723.63	164,382.74
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,252,841.58	-2,725,152.90
10	7602	EXPENDITURES CONTROL	1,192,564.55	1,696,750.10
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-66,115.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	20,991.53	-94,739.51
TOTAL FUND BALANCE			-39,285.50	-1,189,257.31
TOTAL LIABILITIES + FUND BALANCE			<u><u>-51,009.13</u></u>	<u><u>-1,024,874.57</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	120,361.23	148,572.20
		TOTAL ASSETS	120,361.23	148,572.20
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	20,177.19	76,484.89
		TOTAL LIABILITIES	20,177.19	76,484.89
FUND BALANCE				
20	6302	REVENUES CONTROL	-364,410.75	-521,871.40
20	7602	EXPENDITURES CONTROL	244,049.52	373,299.20
20	8753	ASSIGNED-PURCH OBL - CURRENT	-20,177.19	-76,484.89
		TOTAL FUND BALANCE	-140,538.42	-225,057.09
		TOTAL LIABILITIES + FUND BALANCE	-120,361.23	-148,572.20

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FUND: 22 DISTRICT ACTIVITY MULTI YEAR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	371.47	5,974.74
		TOTAL ASSETS	371.47	5,974.74
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	69.87	441.31
		TOTAL LIABILITIES	69.87	441.31
FUND BALANCE				
22	6302	REVENUES CONTROL	-620.71	-6,223.98
22	7602	EXPENDITURES CONTROL	249.24	249.24
22	8753	ASSIGNED-PURCH OBL - CURRENT	-69.87	-441.31
		TOTAL FUND BALANCE	-441.34	-6,416.05
		TOTAL LIABILITIES + FUND BALANCE	-371.47	-5,974.74

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-219,417.28	-105,538.58
	TOTAL ASSETS		-219,417.28	-105,538.58
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-103,540.00
31	7602	EXPENDITURES CONTROL	219,417.28	219,417.28
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-4,851.70
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-5,487.00
	TOTAL FUND BALANCE		219,417.28	105,538.58
TOTAL LIABILITIES + FUND BALANCE			219,417.28	105,538.58

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-342,392.22	-314,980.95
	TOTAL ASSETS		-342,392.22	-314,980.95
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-263,842.00
32	7602	EXPENDITURES CONTROL	342,392.22	602,030.59
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-7,784.64
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-15,423.00
	TOTAL FUND BALANCE		342,392.22	314,980.95
TOTAL LIABILITIES + FUND BALANCE			<u>342,392.22</u>	<u>314,980.95</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-191,240.62	1,068,882.13
		TOTAL ASSETS	-191,240.62	1,068,882.13
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	23,202.63	148,274.28
		TOTAL LIABILITIES	23,202.63	148,274.28
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	191,240.62	191,240.62
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,260,122.75
36	8753	ASSIGNED-PURCH OBL - CURRENT	-23,202.63	-148,274.28
		TOTAL FUND BALANCE	168,037.99	-1,217,156.41
		TOTAL LIABILITIES + FUND BALANCE	191,240.62	-1,068,882.13

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-342,392.22	.00
	TOTAL LIABILITIES		-342,392.22	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-384,720.15	-644,358.52
40	7602	EXPENDITURES CONTROL	384,720.15	644,358.52
40	8753	ASSIGNED-PURCH OBL - CURRENT	342,392.22	.00
	TOTAL FUND BALANCE		342,392.22	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-172,572.74	266,891.28
51	6171	INVENTORIES FOR CONSUMPTION	.00	37,377.40
TOTAL ASSETS			-172,572.74	304,268.68
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-77,318.44	43,993.33
TOTAL LIABILITIES			-77,318.44	43,993.33
FUND BALANCE				
51	6302	REVENUES CONTROL	-14,833.63	-506,731.35
51	7602	EXPENDITURES CONTROL	187,406.37	202,462.67
51	8753	ASSIGNED-PURCH OBL - CURRENT	77,318.44	-43,993.33
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	242.34
51	8770	UNASSIGNED FUND BALANCE	.00	-242.34
TOTAL FUND BALANCE			249,891.18	-348,262.01
TOTAL LIABILITIES + FUND BALANCE			172,572.74	-304,268.68

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FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	450.64	6,301.51
	70	6111	HHPS INVESTMENTS	.00	167,803.20
	TOTAL ASSETS			<u>450.64</u>	<u>174,104.71</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	-450.64	-450.64
	70	7602	EXPENDITURES CONTROL	.00	5,000.00
	70	8737	RESTRICTED - OTHER	.00	-178,654.07
	TOTAL FUND BALANCE			<u>-450.64</u>	<u>-174,104.71</u>
TOTAL LIABILITIES + FUND BALANCE				<u><u>-450.64</u></u>	<u><u>-174,104.71</u></u>

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,220,539.00
80	6211	LAND IMPROVEMENTS	.00	1,067,294.38
80	6212	A/D - LAND IMPROVEMENTS	.00	-1,037,687.19
80	6221	BUILDINGS AND IMPROVEMENTS	.00	28,170,642.03
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-12,423,124.73
80	6231	TECHNOLOGY EQUIPMENT	.00	617,843.35
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-432,967.38
80	6241	VEHICLES	.00	3,362,707.00
80	6242	A/D - VEHICLES	.00	-2,194,667.10
80	6251	GENERAL EQUIPMENT	.00	917,845.98
80	6252	A/D - GENERAL EQUIPMENT	.00	-624,876.06
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,158,029.82
TOTAL ASSETS			.00	22,801,579.10
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-22,801,579.10
TOTAL FUND BALANCE			.00	-22,801,579.10
TOTAL LIABILITIES + FUND BALANCE			.00	-22,801,579.10

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6241	VEHICLES	.00	8,800.00
81	6242	A/D - VEHICLES	.00	-8,800.00
81	6251	GENERAL EQUIPMENT	.00	605,008.13
81	6252	A/D - GENERAL EQUIPMENT	.00	-493,817.72
TOTAL ASSETS			.00	111,190.41
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-111,190.41
TOTAL FUND BALANCE			.00	-111,190.41
TOTAL LIABILITIES + FUND BALANCE			.00	-111,190.41

** END OF REPORT - Generated by Ann Bishop **