

Balance Sheet - New

11.b

Starting Account Number: 001-000-000-111-10-00-00 GF Cash
 Ending Account Number: 632-000-000-211-00-00-00 Warrants Payable-Claims
 Period: 2016 - Dec
 Like: 300*
 Printing: Full
 Non Activity Accounts: Hide

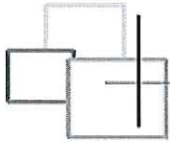
Account Number	Title	Beginning	Debits	Credits	Balance
Capital Improvement Fund					
Asset					
Current Assets					
300-000-000-111-10-00-00	Capital Improvement Cash	\$2,831.43	\$79,324.97	\$52,859.07	\$29,297.33
300-000-000-111-13-00-00	Cap Imp Cash Res - Waterfront Imp	\$0.00	\$11,256.65	\$0.00	\$11,256.65
300-000-000-118-00-00-00	Capital Improvement Investment	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Total Current Assets		\$8,831.43	\$90,581.62	\$52,859.07	\$46,553.98
Total Asset		\$8,831.43	\$90,581.62	\$52,859.07	\$46,553.98
Liabilities					
Control Accounts					
Nominal Accounts Control - Budgetary					
300-000-000-291-10-00-00	Estimated Revenue	\$0.00	\$10,200.00	\$0.00	(\$10,200.00)
300-000-000-291-30-00-00	Est Other Financing Sources	\$0.00	\$52,859.00	\$0.00	(\$52,859.00)
300-000-000-291-40-00-00	Est Other Financing Uses	\$0.00	\$0.00	\$41,602.00	\$41,602.00
300-000-000-291-80-00-00	Fund Balance	\$8,831.43	\$110,842.00	\$0.00	(\$102,010.57)
300-000-000-291-84-00-00	Est Cash Carryover/Fund Balance	\$0.00	\$41,602.00	\$173,901.00	\$132,299.00
Total Nominal Accounts Control - Budgetary		\$8,831.43	\$215,503.00	\$215,503.00	\$8,831.43
Nominal Accounts Control - Actual					
300-000-000-292-10-00-00	Revenue Control	\$0.00	\$0.00	\$26,465.90	\$26,465.90
300-000-000-292-30-00-00	Other Financing Sources	\$0.00	\$0.00	\$52,859.07	\$52,859.07
300-000-000-292-40-00-00	Other Financing Uses	\$0.00	\$41,602.42	\$0.00	(\$41,602.42)
Total Nominal Accounts Control - Actual		\$0.00	\$41,602.42	\$79,324.97	\$37,722.55
Total Control Accounts		\$8,831.43	\$257,105.42	\$294,827.97	\$46,553.98
Total Liabilities		\$8,831.43	\$257,105.42	\$294,827.97	\$46,553.98



Revenue

Starting Account Number: 001-000-000-308-10-00-00 Reserved Cash - Fire Truck
 Ending Account Number: 622-000-001-384-00-00-00 Sales of Invest. - Trust
 Period: 2016 - Dec
 Like: 300*
 Printing: Full
 Non Activity Accounts: Hide
 Balance Records: Hide
 Investment Records: Hide
 Operation Totals: Hide

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Improvement Fund						
Revenue						
Taxes						
300-000-000-318-34-00-00	Real Estate Excise Tax	\$4,890.10	\$26,416.02	\$10,000.00	264.16 %	(\$16,416.02)
Total Taxes		\$4,890.10	\$26,416.02	\$10,000.00	264.16 %	(\$16,416.02)
Miscellaneous Revenues						
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$49.88	\$49.88	\$200.00	24.94 %	\$150.12
Total Miscellaneous Revenues		\$49.88	\$49.88	\$200.00	24.94 %	\$150.12
Other Financing Sources						
300-000-000-397-11-00-00	Transfer In from 302 Bridging Byways	\$0.00	\$35,491.62	\$35,492.00	100.00 %	\$0.38
300-000-000-397-14-00-00	Transfer In from 305 Quad Gates	\$0.00	\$17,367.45	\$17,367.00	100.00 %	(\$0.45)
Total Other Financing Sources		\$0.00	\$52,859.07	\$52,859.00	100.00 %	(\$0.07)
Total Revenue		\$4,939.98	\$79,324.97	\$63,059.00	125.79 %	(\$16,265.97)
Total Capital Improvement Fund		\$4,939.98	\$79,324.97	\$63,059.00	125.79 %	(\$16,265.97)
Grand Totals		\$4,939.98	\$79,324.97	\$63,059.00	125.79 %	(\$16,265.97)



Expenditure

Starting Account Number: 001-000-000-508-00-00-00 Unreserved Cash Carryover
Ending Account Number: 622-900-001-584-00-00-00 Pur of Invest - Unemployment
Period: 2016 - Dec
Like: 300*
Printing: Full
Non Activity Accounts: Hide
Balance Records: Show
Investment Records: Hide
Operation Totals: Hide

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Improvement Fund						
Cash Reservations						
300-000-000-508-10-00-00	Reserved Cash Carryover	\$0.00	\$0.00	\$132,299.00	0.00 %	\$132,299.00
Total Cash Reservations		\$0.00	\$0.00	\$132,299.00	0.00 %	\$132,299.00
Other Financing Uses						
300-000-000-597-16-00-00	Transfer Out to 307 Cascade Ave Imp	\$0.00	\$41,602.42	\$41,602.00	100.00 %	(\$0.42)
Total Other Financing Uses		\$0.00	\$41,602.42	\$41,602.00	100.00 %	(\$0.42)
Total Capital Improvement Fund		\$0.00	\$41,602.42	\$173,901.00	23.92 %	\$132,298.58
Grand Totals		\$0.00	\$41,602.42	\$173,901.00	23.92 %	\$132,298.58