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*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2019 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-133,085.77	650,829.41
10	6111	INVESTMENTS	.00	212,256.40
10	6111CD	CDARS INVESTMENT	.00	218,706.20
10	6153	ACCOUNTS RECEIVABLE	.00	51,561.98
TOTAL ASSETS			-133,085.77	1,133,353.99
LIABILITIES				
10	7422	JUDGMENTS PAYABLE	.00	-25,229.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,790.28	-15,165.30
10	7461U	ACCURED SAL BEN PAY UNEMPLOY	-764.86	-847.89
10	7461WC	ACCR SAL BENEFIT PAY WORK COMP	-5,336.20	-6,964.44
10	7603	PURCHASE OBLIGATIONS	4,745.49	191,386.02
TOTAL LIABILITIES			-3,145.85	143,179.39
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,045,154.76	-2,836,093.30
10	7602	EXPENDITURES CONTROL	1,186,131.87	1,763,343.52
10	8732	RESTRICTED SICK LEAVE	.00	-55,102.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,745.49	-191,386.02
10	8770	UNASSIGNED FUND BALANCE	.00	42,704.42
TOTAL FUND BALANCE			136,231.62	-1,276,533.38
TOTAL LIABILITIES + FUND BALANCE			=====133,085.77=====	===== -1,133,353.99=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-118,640.36	-88,675.62
		TOTAL ASSETS	-118,640.36	-88,675.62
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	86,913.16	141,823.33
		TOTAL LIABILITIES	86,913.16	141,823.33
FUND BALANCE				
20	6302	REVENUES CONTROL	-97,913.81	-226,778.03
20	7602	EXPENDITURES CONTROL	216,554.17	315,453.65
20	8753	ASSIGNED-PURCH OBL - CURRENT	-86,913.16	-141,823.33
		TOTAL FUND BALANCE	31,727.20	-53,147.71
		TOTAL LIABILITIES + FUND BALANCE	118,640.36	88,675.62

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FUND: 22 DISTRICT ACTIVITY MULTI YEAR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	.00	1,564.76
		TOTAL ASSETS	.00	1,564.76
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	101.59	101.59
		TOTAL LIABILITIES	101.59	101.59
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-1,564.76
22	8753	ASSIGNED-PURCH OBL - CURRENT	-101.59	-101.59
		TOTAL FUND BALANCE	-101.59	-1,666.35
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,564.76

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	113,888.70
	TOTAL ASSETS		.00	113,888.70
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-103,550.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-4,851.70
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-5,487.00
	TOTAL FUND BALANCE		.00	-113,888.70
TOTAL LIABILITIES + FUND BALANCE			.00	-113,888.70

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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	-281,391.66
	TOTAL ASSETS		-342,392.22	-281,391.66
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-281,792.00
32	7602	EXPENDITURES CONTROL	342,392.22	602,908.10
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-7,784.64
32	8737	RESTRICTED - OTHER	.00	-16,516.80
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-15,423.00
	TOTAL FUND BALANCE		342,392.22	281,391.66
TOTAL LIABILITIES + FUND BALANCE			=====342,392.22=====	=====281,391.66=====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	322,415.91
		TOTAL ASSETS	.00	322,415.91
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-322,415.91
		TOTAL FUND BALANCE	.00	-322,415.91
		TOTAL LIABILITIES + FUND BALANCE	.00	-322,415.91

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-1,131.82	-1,131.82
	TOTAL ASSETS		-1,131.82	-1,131.82
FUND BALANCE				
40	6302	REVENUES CONTROL	-342,392.22	-602,908.10
40	7602	EXPENDITURES CONTROL	343,524.04	604,039.92
	TOTAL FUND BALANCE		1,131.82	1,131.82
TOTAL LIABILITIES + FUND BALANCE			<u>1,131.82</u>	<u>1,131.82</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-161,214.82	205,658.57
51	6171	INVENTORIES FOR CONSUMPTION	.00	23,732.84
51	6252	A/D - GENERAL EQUIPMENT	.00	-.05
51	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	80,753.00
51	6400P	DEF OUTFLOW-PENS LIABILITY	.00	279,774.79
TOTAL ASSETS			-161,214.82	589,919.15
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-295,123.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-859,280.00
51	7603	PURCHASE OBLIGATIONS	16,257.23	165,603.74
51	77000	DEFER INFLOW RES PENSION LIAB	.00	-15,452.00
51	7700P	DEF INFLOW-PENSION LIABILITY	.00	-104,844.00
TOTAL LIABILITIES			16,257.23	-1,109,095.26
FUND BALANCE				
51	6302	REVENUES CONTROL	-17,924.93	-911,985.30
51	7602	EXPENDITURES CONTROL	179,139.75	194,541.10
51	8737O	RESTRICTED-OPEB LIAB ENTERPRIS	.00	229,822.00
51	8737P	NET PENSION LIABILITY	.00	684,349.21
51	8739	RESTRICTED-NET ASSETS	.00	488,052.84
51	8753	ASSIGNED-PURCH OBL - CURRENT	-16,257.23	-165,603.74
TOTAL FUND BALANCE			144,957.59	519,176.11
TOTAL LIABILITIES + FUND BALANCE			<u>161,214.82</u>	<u>-589,919.15</u>

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FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	901.28	7,057.92
70	6111	HHPS	INVESTMENTS	.00	167,803.20
TOTAL ASSETS				901.28	174,861.12
FUND BALANCE					
70	6302		REVENUES CONTROL	-901.28	-12,057.92
70	7602		EXPENDITURES CONTROL	.00	5,000.00
70	8737		RESTRICTED - OTHER	.00	-167,803.20
TOTAL FUND BALANCE				-901.28	-174,861.12
TOTAL LIABILITIES + FUND BALANCE				-901.28	-174,861.12

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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	-1,051,166.92
80	6221	BUILDINGS AND IMPROVEMENTS	.00	35,984,660.23
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-13,884,749.76
80	6231	TECHNOLOGY EQUIPMENT	.00	678,832.35
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-562,366.09
80	6241	VEHICLES	.00	3,595,581.00
80	6242	A/D - VEHICLES	.00	-2,499,403.15
80	6251	GENERAL EQUIPMENT	.00	1,025,258.39
80	6252	A/D - GENERAL EQUIPMENT	.00	-709,074.92
TOTAL ASSETS			.00	24,865,404.51
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-24,865,404.51
TOTAL FUND BALANCE			.00	-24,865,404.51
TOTAL LIABILITIES + FUND BALANCE			.00	-24,865,404.51

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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	-520,122.22
TOTAL ASSETS			.00	84,885.91
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-84,885.91
TOTAL FUND BALANCE			.00	-84,885.91
TOTAL LIABILITIES + FUND BALANCE			.00	-84,885.91

** END OF REPORT - Generated by Andrew Wells **