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*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,015,482.43	170,150.50
10	6111	INVESTMENTS	.00	250,000.00
10	6111CD	CDARS INVESTMENT	.00	250,000.00
10	6151	LOANS RECEIVABLE	138,187.63	138,187.63
10	6153	ACCOUNTS RECEIVABLE	50,467.01	.00
TOTAL ASSETS			-826,827.79	808,338.13
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-128.59	-990.43
10	7461	ACCR SALARIES & BENEFIT PAYABLE	223.69	-13,823.66
10	7461H	HI EMPLOYER COST	170.98	.00
10	7461U	ACCURED SAL BEN PAY UNEMPLOY	-73,842.97	.00
10	7461WC	ACCR SAL BENEFIT PAY WORK COMP	60,282.42	.00
10	7603	PURCHASE OBLIGATIONS	-115,789.29	.00
TOTAL LIABILITIES			-129,083.76	-14,814.09
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,904,698.95	-18,634,739.56
10	7602	EXPENDITURES CONTROL	5,744,821.21	17,907,330.52
10	8732	RESTRICTED SICK LEAVE	.00	-66,115.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	115,789.29	.00
TOTAL FUND BALANCE			955,911.55	-793,524.04
TOTAL LIABILITIES + FUND BALANCE			826,827.79	-808,338.13

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-210,971.93	.00
		TOTAL ASSETS	-210,971.93	.00
LIABILITIES				
20	7401	INTERFUND LOANS PAYABLE	-138,187.63	-138,187.63
20	7603	PURCHASE OBLIGATIONS	-273,249.37	.00
		TOTAL LIABILITIES	-411,437.00	-138,187.63
FUND BALANCE				
20	6302	REVENUES CONTROL	-194,331.17	-3,136,212.17
20	7602	EXPENDITURES CONTROL	543,490.73	3,274,399.80
20	8753	ASSIGNED-PURCH OBL - CURRENT	273,249.37	.00
		TOTAL FUND BALANCE	622,408.93	138,187.63
TOTAL LIABILITIES + FUND BALANCE			210,971.93	.00

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FUND: 22 DISTRICT ACTIVITY MULTI YEAR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-1,377.53	1,564.76
		TOTAL ASSETS	-1,377.53	1,564.76
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-3,014.83	.00
		TOTAL LIABILITIES	-3,014.83	.00
FUND BALANCE				
22	6302	REVENUES CONTROL	-1,528.19	-15,847.51
22	7602	EXPENDITURES CONTROL	2,905.72	14,282.75
22	8753	ASSIGNED-PURCH OBL - CURRENT	3,014.83	.00
		TOTAL FUND BALANCE	4,392.36	-1,564.76
		TOTAL LIABILITIES + FUND BALANCE	1,377.53	-1,564.76

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	36,290.12	10,338.70
	TOTAL ASSETS		36,290.12	10,338.70
FUND BALANCE				
31	6302	REVENUES CONTROL	9,704.28	-209,713.00
31	7602	EXPENDITURES CONTROL	-45,994.40	209,713.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-4,851.70
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-5,487.00
	TOTAL FUND BALANCE		-36,290.12	-10,338.70
TOTAL LIABILITIES + FUND BALANCE			<u>-36,290.12</u>	<u>-10,338.70</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	273,794.80	39,724.44
	TOTAL ASSETS		273,794.80	39,724.44
FUND BALANCE				
32	6302	REVENUES CONTROL	-273,794.80	-821,024.00
32	7602	EXPENDITURES CONTROL	.00	804,507.20
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-7,784.64
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-15,423.00
	TOTAL FUND BALANCE		-273,794.80	-39,724.44
TOTAL LIABILITIES + FUND BALANCE			-273,794.80	-39,724.44

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	- .01	322,415.91
	TOTAL ASSETS		- .01	322,415.91
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	.01	937,706.84
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,260,122.75
	TOTAL FUND BALANCE		.01	-322,415.91
TOTAL LIABILITIES + FUND BALANCE			===== .01	===== -322,415.91

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-519,721.94	-1,519,660.26
40	7602	EXPENDITURES CONTROL	519,721.94	1,519,660.26
TOTAL FUND BALANCE			.00	.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	33,531.43	329,728.37
51	6171	INVENTORIES FOR CONSUMPTION	-4,473.06	23,732.84
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	85,910.79
TOTAL ASSETS			<u>29,058.37</u>	<u>439,372.00</u>
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITY	.00	-65,229.00
51	7603	PURCHASE OBLIGATIONS	-44,349.54	.00
TOTAL LIABILITIES			<u>-44,349.54</u>	<u>-65,229.00</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-386,028.23	-2,187,148.31
51	7602	EXPENDITURES CONTROL	356,969.86	1,824,515.60
51	8737P	NET PENSION LIABILITY	.00	467,371.00
51	8739	RESTRICTED-NET ASSETS	.00	-478,881.29
51	8753	ASSIGNED-PURCH OBL - CURRENT	44,349.54	.00
TOTAL FUND BALANCE			<u>15,291.17</u>	<u>-374,143.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-29,058.37</u></u>	<u><u>-439,372.00</u></u>

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FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	-113.28	10,156.64
70	6111	HHPS	INVESTMENTS	.00	167,803.20
TOTAL ASSETS				-113.28	177,959.84
FUND BALANCE					
70	6302		REVENUES CONTROL	-10,440.40	-14,859.45
70	7602		EXPENDITURES CONTROL	1,000.00	6,000.00
70	8737		RESTRICTED - OTHER	9,553.68	-169,100.39
TOTAL FUND BALANCE				113.28	-177,959.84
TOTAL LIABILITIES + FUND BALANCE				113.28	-177,959.84

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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	-6,739.87	-1,051,166.92
80	6221	BUILDINGS AND IMPROVEMENTS	7,814,018.20	35,984,660.23
80	6222	A/D - BUILDINGS & IMPROVEMENTS	-737,560.86	-13,884,749.76
80	6231	TECHNOLOGY EQUIPMENT	60,989.00	678,832.35
80	6232	A/D - TECHNOLOGY EQUIPMENT	-66,139.13	-562,366.09
80	6241	VEHICLES	232,874.00	3,595,581.00
80	6242	A/D - VEHICLES	-155,449.45	-2,499,403.15
80	6251	GENERAL EQUIPMENT	107,412.41	1,025,258.39
80	6252	A/D - GENERAL EQUIPMENT	-43,410.86	-709,074.92
80	6261	CONSTRUCTION WORK IN PROGRESS	-6,903,596.82	.00
TOTAL ASSETS			302,396.62	24,865,404.51
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,009,300.17	1,009,300.17
80	8710	INVESTMENT IN GOVT ASSETS	-1,311,696.79	-25,874,704.68
TOTAL FUND BALANCE			-302,396.62	-24,865,404.51
TOTAL LIABILITIES + FUND BALANCE			-302,396.62	-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	-13,147.05	-520,122.22
TOTAL ASSETS			-13,147.05	84,885.91
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	13,147.05	13,147.05
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-98,032.96
TOTAL FUND BALANCE			13,147.05	-84,885.91
TOTAL LIABILITIES + FUND BALANCE			=====13,147.05=====	===== -84,885.91=====

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