

11/07/2017 13:33
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 4

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-99,488.70	358,199.77
10	6111	INVESTMENTS	.00	250,000.00
10	6111CD	CDARS INVESTMENT	.00	250,000.00
10	6153	ACCOUNTS RECEIVABLE	.00	-50,467.01
TOTAL ASSETS			-99,488.70	807,732.76
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	7,774.55	-39.11
10	7422	JUDGMENTS PAYABLE	.00	-1,000.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-805.69	-14,403.23
10	7461H	HI EMPLOYER COST	.00	-170.98
10	7461U	ACCURED SAL BEN PAY UNEMPLOY	1,006.15	76,798.56
10	7461WC	ACCR SAL BENEFIT PAY WORK COMP	-6,347.38	-19,324.52
10	7471	FEDERAL TAX WITHHELD PAYABLE	-45.89	-45.89
10	7472	FICA WITHHELD PAYABLE	-116.32	-116.32
10	7473	STATE TAX WITHHELD PAYABLE	-8.94	-8.94
10	7474	KTRS WITHHELD PAYABLE	-53.91	-53.91
10	7475	CERS WITHHELD PAYABLE	-145.34	-145.34
10	7603	PURCHASE OBLIGATIONS	-18,066.25	61,823.30
TOTAL LIABILITIES			-16,809.02	103,313.62
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,070,875.86	-4,792,194.24
10	7602	EXPENDITURES CONTROL	1,169,107.33	4,018,893.45
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-66,115.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	18,066.25	-61,823.30
10	8770	UNASSIGNED FUND BALANCE	.00	-9,807.29
TOTAL FUND BALANCE			116,297.72	-911,046.38
TOTAL LIABILITIES + FUND BALANCE			99,488.70	-807,732.76

11/07/2017 13:33
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 4

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-2,398.45	-44,757.54
		TOTAL ASSETS	-2,398.45	-44,757.54
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	12,864.81	-3,551.28
20	7603	PURCHASE OBLIGATIONS	-29,378.75	37,826.82
		TOTAL LIABILITIES	-16,513.94	34,275.54
FUND BALANCE				
20	6302	REVENUES CONTROL	-309,257.61	-952,809.06
20	7602	EXPENDITURES CONTROL	298,791.25	1,001,117.88
20	8753	ASSIGNED-PURCH OBL - CURRENT	29,378.75	-37,826.82
		TOTAL FUND BALANCE	18,912.39	10,482.00
TOTAL LIABILITIES + FUND BALANCE			<u>2,398.45</u>	<u>44,757.54</u>

11/07/2017 13:33
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 4

P 3
gibalsht

FUND: 22 DISTRICT ACTIVITY MULTI YEAR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	790.86	-610.80
		TOTAL ASSETS	790.86	-610.80
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	790.86	2,190.86
		TOTAL LIABILITIES	790.86	2,190.86
FUND BALANCE				
22	6302	REVENUES CONTROL	-790.86	-97.71
22	7602	EXPENDITURES CONTROL	.00	708.51
22	8753	ASSIGNED-PURCH OBL - CURRENT	-790.86	-2,190.86
		TOTAL FUND BALANCE	-1,581.72	-1,580.06
		TOTAL LIABILITIES + FUND BALANCE	-790.86	610.80

11/07/2017 13:33
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 4

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	-105,538.58
	TOTAL ASSETS		.00	-105,538.58
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-103,540.00
31	7602	EXPENDITURES CONTROL	.00	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		.00	105,538.58
TOTAL LIABILITIES + FUND BALANCE			.00	105,538.58

11/07/2017 13:33
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 4

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-340,298.63
	TOTAL ASSETS		.00	-340,298.63
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-263,842.00
32	7602	EXPENDITURES CONTROL	.00	627,348.27
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-7,784.64
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-15,423.00
	TOTAL FUND BALANCE		.00	340,298.63
TOTAL LIABILITIES + FUND BALANCE			.00	340,298.63

11/07/2017 13:33
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 4

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-260,065.45	526,898.52
		TOTAL ASSETS	-260,065.45	526,898.52
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-57,923.61	43,240.67
		TOTAL LIABILITIES	-57,923.61	43,240.67
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	260,065.45	733,224.23
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,260,122.75
36	8753	ASSIGNED-PURCH OBL - CURRENT	57,923.61	-43,240.67
		TOTAL FUND BALANCE	317,989.06	-570,139.19
		TOTAL LIABILITIES + FUND BALANCE	=====260,065.45=====	=====526,898.52=====

11/07/2017 13:33
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 4

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-500.00	-500.00
	TOTAL ASSETS		-500.00	-500.00
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-500.00	.00
	TOTAL LIABILITIES		-500.00	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-669,676.20
40	7602	EXPENDITURES CONTROL	500.00	670,176.20
40	8753	ASSIGNED-PURCH OBL - CURRENT	500.00	.00
	TOTAL FUND BALANCE		1,000.00	500.00
TOTAL LIABILITIES + FUND BALANCE			500.00	500.00

11/07/2017 13:33
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 4

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-146,967.64	113,386.47
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,205.90
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	86,215.00
TOTAL ASSETS			-146,967.64	227,807.37
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-3.21
51	7541	UNFUNDED PENSION LIABILITY	.00	-553,585.00
51	7603	PURCHASE OBLIGATIONS	-9,499.16	168,105.37
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-301.00
TOTAL LIABILITIES			-9,499.16	-385,783.84
FUND BALANCE				
51	6302	REVENUES CONTROL	-9,958.96	-663,862.50
51	7602	EXPENDITURES CONTROL	156,926.60	513,098.63
51	8737P	NET PENSION LIABILITY	.00	955,727.00
51	8739	RESTRICTED-NET ASSETS	.00	-478,881.29
51	8753	ASSIGNED-PURCH OBL - CURRENT	9,499.16	-168,105.37
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	242.34
51	8770	UNASSIGNED FUND BALANCE	.00	-11,752.63
TOTAL FUND BALANCE			156,466.80	146,466.18
TOTAL LIABILITIES + FUND BALANCE			===== 146,967.64 =====	===== -239,317.66 =====

11/07/2017 13:33
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 4

P 9
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	.00	7,188.23
70	6111	HHPS	INVESTMENTS	.00	167,803.20
TOTAL ASSETS				.00	174,991.43
FUND BALANCE					
70	6302		REVENUES CONTROL	.00	-1,337.36
70	7602		EXPENDITURES CONTROL	.00	5,000.00
70	8737		RESTRICTED - OTHER	.00	-178,654.07
TOTAL FUND BALANCE				.00	-174,991.43
TOTAL LIABILITIES + FUND BALANCE				.00	-174,991.43

11/07/2017 13:33
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 4

P 10
gibalsht

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	-1,044,427.05
80	6221	BUILDINGS AND IMPROVEMENTS	.00	28,170,642.03
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-13,147,188.90
80	6231	TECHNOLOGY EQUIPMENT	.00	617,843.35
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-496,226.96
80	6241	VEHICLES	.00	3,362,707.00
80	6242	A/D - VEHICLES	.00	-2,343,953.70
80	6251	GENERAL EQUIPMENT	.00	917,845.98
80	6252	A/D - GENERAL EQUIPMENT	.00	-665,664.06
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,903,596.82
	TOTAL ASSETS		.00	24,563,007.89
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-24,563,007.89
	TOTAL FUND BALANCE		.00	-24,563,007.89
TOTAL LIABILITIES + FUND BALANCE			.00	-24,563,007.89

11/07/2017 13:33
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
BALANCE SHEET FOR 2018 4

P 11
gibalsht

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	-506,975.17
TOTAL ASSETS			.00	98,032.96
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-98,032.96
TOTAL FUND BALANCE			.00	-98,032.96
TOTAL LIABILITIES + FUND BALANCE			.00	-98,032.96

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