

April 2020

05/04/20
08:42:30

ROOSEVELT COUNTY
Budget Detail Report by Org with Pay
For the Accounting Periods: 4/20 - 4/20

Page: 1
Report ID: B160B

Funds 2220-2220, Orgns 350-350

350 LIBRARY

Available

| Fund/Account/ Doc/Line # | Check | Description | Invoice Invoice | Invoice Date | End Month/ Amount | Year to Date/ Period | Budget/ Vendor | Appropriation PO # |
|-----------------------------|--------|--------------------------------|--------------------|-----------------|----------------------|-------------------------|-------------------|-----------------------|
| 2220 LIBRARY | | | | | | | | |
| 460100 LIBRARY SERVICES | | | | | | | | |
| 100 PERSONAL SERVICES | | | | | | | | |
| PR | -69684 | COLVIN, LEONA | | 04/30/20 | | 1,613.43 | | |
| PR | -69684 | COLVIN (EBMS/HEALTH INS), LEON | | 04/30/20 | | 392.03 | | |
| PR | -69684 | COLVIN (JEFFERSON PILOT), LEON | | 04/30/20 | | 3.20 | | |
| PR | -69684 | COLVIN (Medicare), LEONA | | 04/30/20 | | 10.15 | | |
| PR | -69684 | COLVIN (P.E.R.S.), LEONA | | 04/30/20 | | 139.88 | | |
| PR | -69684 | COLVIN (Social Security), LEON | | 04/30/20 | | 43.39 | | |
| PR | -69684 | COLVIN (Unempl. Insur.), LEONA | | 04/30/20 | | 4.03 | | |
| PR | -69684 | COLVIN (Workers' Comp), LEONA | | 04/30/20 | | 8.96 | | |
| PR | -69683 | DUNN, SHEILA | | 04/30/20 | | 2,948.40 | | |
| PR | -69683 | DUNN (EBMS/HEALTH INS), SHEILA | | 04/30/20 | | 392.01 | | |
| PR | -69683 | DUNN (JEFFERSON PILOT), SHEILA | | 04/30/20 | | 3.20 | | |
| PR | -69683 | DUNN (Medicare), SHEILA | | 04/30/20 | | 42.75 | | |
| PR | -69683 | DUNN (P.E.R.S.), SHEILA | | 04/30/20 | | 255.63 | | |
| PR | -69683 | DUNN (Social Security), SHEILA | | 04/30/20 | | 182.80 | | |
| PR | -69683 | DUNN (Unempl. Insur.), SHEILA | | 04/30/20 | | 7.37 | | |
| PR | -69683 | DUNN (Workers' Comp), SHEILA | | 04/30/20 | | 16.37 | | |
| PR | -69682 | HARVEY, SHERI | | 04/30/20 | | 1,697.15 | | |
| PR | -69682 | HARVEY (EBMS/HEALTH INS), SHER | | 04/30/20 | | 392.03 | | |
| PR | -69682 | HARVEY (JEFFERSON PILOT), SHER | | 04/30/20 | | 3.20 | | |
| PR | -69682 | HARVEY (Medicare), SHERI | | 04/30/20 | | 19.85 | | |
| PR | -69682 | HARVEY (P.E.R.S.), SHERI | | 04/30/20 | | 147.14 | | |
| PR | -69682 | HARVEY (Social Security), SHER | | 04/30/20 | | 84.89 | | |
| PR | -69682 | HARVEY (Unempl. Insur.), SHERI | | 04/30/20 | | 4.24 | | |
| PR | -69682 | HARVEY (Workers' Comp), SHERI | | 04/30/20 | | 9.42 | | |
| PR | 43798 | HAYES, ANDREA | | 04/30/20 | | 4,635.00 | | |
| PR | 43798 | HAYES (EBMS/HEALTH INS), ANDRE | | 04/30/20 | | 392.01 | | |
| PR | 43798 | HAYES (JEFFERSON PILOT), ANDRE | | 04/30/20 | | 3.20 | | |
| PR | 43798 | HAYES (Medicare), ANDREA | | 04/30/20 | | 67.21 | | |
| PR | 43798 | HAYES (P.E.R.S.), ANDREA | | 04/30/20 | | 401.85 | | |
| PR | 43798 | HAYES (Social Security), ANDRE | | 04/30/20 | | 287.37 | | |
| PR | 43798 | HAYES (Unempl. Insur.), ANDREA | | 04/30/20 | | 11.59 | | |
| PR | 43798 | HAYES (Workers' Comp), ANDREA | | 04/30/20 | | 25.73 | | |
| PR | -69681 | LIVINGSTON, JANET | | 04/30/20 | | 3,204.41 | | |
| PR | -69681 | LIVINGSTON (AFLAC), JANET | | 04/30/20 | | 134.87 | | |
| PR | -69681 | LIVINGSTON (AFLAC-LIFE), JANET | | 04/30/20 | | 15.62 | | |
| PR | -69681 | LIVINGSTON (COLONIAL LIFE), JA | | 04/30/20 | | 21.30 | | |
| PR | -69681 | LIVINGSTON (EBMS/HEALTH INS), | | 04/30/20 | | 222.85 | | |
| PR | -69681 | LIVINGSTON (JEFFERSON PILOT), | | 04/30/20 | | 3.20 | | |
| PR | -69681 | LIVINGSTON (Medicare), JANET | | 04/30/20 | | 46.46 | | |
| PR | -69681 | LIVINGSTON (P.E.R.S.), JANET | | 04/30/20 | | 277.82 | | |
| PR | -69681 | LIVINGSTON (Social Security), | | 04/30/20 | | 198.67 | | |
| PR | -69681 | LIVINGSTON (Unempl. Insur.), J | | 04/30/20 | | 8.01 | | |
| PR | -69681 | LIVINGSTON (Workers' Comp), JA | | 04/30/20 | | 17.79 | | |
| PR | -69680 | SILVA PRONTO, PATRICIA | | 04/30/20 | | 2,868.73 | | |
| PR | -69680 | SILVA PRONTO (EBMS/HEALTH INS) | | 04/30/20 | | 392.01 | | |

05/04/20
08:42:30

ROOSEVELT COUNTY
Budget Detail Report by Org with Pay
For the Accounting Periods: 4/20 - 4/20

Page: 2
Report ID: B160B

Funds 2220-2220, Orgns 350-350

350 LIBRARY

Available

| Fund/Account/ Doc/Line # | Check | Description | Invoice Invoice Date | Invoice Date | End Month/ Amount | Year to Date/ Period | Budget/ Vendor | Appropriator PO # |
|------------------------------|----------|---------------------------------------|----------------------------|-----------------|----------------------|-------------------------|----------------------------|----------------------------|
| 2220 LIBRARY | | | | | | | | |
| 460100 LIBRARY SERVICES | | | | | | | | |
| 100 PERSONAL SERVICES | | | | | | | | |
| PR | -69680 | SILVA PRONTO (JEFFERSON PILOT) | | 04/30/20 | 3.20 | | | |
| PR | -69680 | SILVA PRONTO (Medicare), PATRI | | 04/30/20 | 41.60 | | | |
| PR | -69680 | SILVA PRONTO (P.E.R.S.), PATRI | | 04/30/20 | 248.72 | | | |
| PR | -69680 | SILVA PRONTO (Social Security) | | 04/30/20 | 177.86 | | | |
| PR | -69680 | SILVA PRONTO (Unempl. Insur.), | | 04/30/20 | 7.17 | | | |
| PR | -69680 | SILVA PRONTO (Workers' Comp), | | 04/30/20 | 15.93 | | | |
| PR | -69679 | SPOTTED WOLF, MIRACLE | | 04/30/20 | 3,586.28 | | | |
| PR | -69679 | SPOTTED WOLF (EBMS/HEALTH INS) | | 04/30/20 | 392.01 | | | |
| PR | -69679 | SPOTTED WOLF (JEFFERSON PILOT) | | 04/30/20 | 3.20 | | | |
| PR | -69679 | SPOTTED WOLF (Medicare), MIRAC | | 04/30/20 | 50.09 | | | |
| PR | -69679 | SPOTTED WOLF (P.E.R.S.), MIRAC | | 04/30/20 | 310.93 | | | |
| PR | -69679 | SPOTTED WOLF (Social Security) | | 04/30/20 | 214.17 | | | |
| PR | -69679 | SPOTTED WOLF (Unempl. Insur.), | | 04/30/20 | 8.97 | | | |
| PR | -69679 | SPOTTED WOLF (Workers' Comp), | | 04/30/20 | 19.91 | | | |
| | | | | / / | | | | |
| | | Object Total: | | | 26,737.26 | 245,236.83 | 317,200.00 | 71,963.17 <i>OK</i> |
| 200 SUPPLIES | | | | | | | | |
| CL | 56617 31 | 115779 USB/LIBRARY | 10387618 | 03/17/20 | 99.95 | 4/20 | 1225 WILL'S OFFICE WORLD | <i>OK</i> |
| | | | | / / | | | | |
| | | Object Total: | | | 99.95 | 8,377.90 | 28,000.00 | 19,622.10 <i>OK</i> |
| 215 SUPPLIES-SMALL EQUIPMENT | | | | | | | | |
| | | | | / / | | | | |
| | | Object Total: | | | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 300 PURCHASED SERVICES | | | | | | | | |
| CL | 56567 7 | 115729 MARCH PHONE/LIBRARY | 6532411 | 03/16/20 | 251.22 | 4/20 | 1207 NEMONT TELEPHONE | <i>OK</i> |
| CL | 56567 13 | 115729 MARCH PHONE/LIBRARY FROID | 7662492 | 03/16/20 | 100.47 | 4/20 | 1207 NEMONT TELEPHONE | <i>OK</i> |
| CL | 56567 19 | 115729 MARCH PHONE/LIBRARY CULB | 7875275 | 03/16/20 | 100.47 | 4/20 | 1207 NEMONT TELEPHONE | <i>OK</i> |
| CL | 56577 1 | 115739 SNOW PLOWING | 2722 | 03/20/20 | 100.00 | 4/20 | 4231 MARK ARMSTRONG | <i>OK</i> |
| CL | 56577 2 | 115739 SNOW PLOWING | 2737 | 04/02/20 | 50.00 | 4/20 | 4231 MARK ARMSTRONG | >150.00 |
| CL | 56578 1 | 115740 WATER/LIBRARY | 1943-00 | 04/10/20 | 155.28 | 4/20 | 1228 WOLF POINT WATER DEPT | <i>OK</i> |
| CL | 56613 7 | 115775 87241310009 LIBRARY | | 03/31/20 | 554.55 | 4/20 | 1124 MT DAKOTA UTILITIES | <i>OK</i> |
| CL | 56614 10 | 115776 HELP WANTED/AUCTION/ETC/LIB/NP | 2020CI-922 | 03/27/20 | 399.13 | 4/20 | 4887 NORTHERN PLAINS | <i>OK</i> |
| CL | 56614 11 | 115776 PUBLIC NOTICE/LIBRARY/COMM | 2020-5118 | 03/27/20 | 61.75 | 4/20 | 4887 NORTHERN PLAINS | >460.88 |
| CL | 56667 1 | 115830 STAMPS/LIBRARY | | 04/22/20 | 980.00 | 4/20 | 1286 USPS | <i>OK</i> |
| | | | | / / | | | | |
| | | Object Total: | | | 2,752.87 | 22,565.11 | 45,612.00 | 23,046.85 <i>OK</i> |
| 330 PURCHASED SERV-BOOKS | | | | | | | | |
| CL | 56576 1 | 115738 BOOKS | 44527804 | 03/26/20 | 52.35 | 4/20 | 653 INGRAM LIBRARY | <i>OK</i> |
| CL | 56576 2 | 115738 BOOKS | 44527805 | 03/26/20 | 77.18 | 4/20 | 653 INGRAM LIBRARY | >129.53 |
| CL | 56579 1 | 115741 BOOKS/LIBRARY | 1664 | 03/26/20 | 664.73 | 4/20 | 3747 USBORNE BOOKS AND | <i>OK</i> |
| CL | 56640 1 | 115803 BOOKS | 70231407 | 04/09/20 | 45.73 | 4/20 | 2450 CENGAGE LEARNING INC | <i>OK</i> |
| CL | 56641 1 | 115804 BOOKS | 44853334 | 04/09/20 | 15.24 | 4/20 | 653 INGRAM LIBRARY | <i>OK</i> |
| CL | 56641 2 | 115804 BOOKS | 44853335 | 04/10/20 | 967.26 | 4/20 | 653 INGRAM LIBRARY | <i>OK</i> |
| CL | 56641 3 | 115804 BOOKS | 44958654 | 04/15/20 | 11.70 | 4/20 | 653 INGRAM LIBRARY | <i>OK</i> |
| CL | 56641 4 | 115804 BOOKS | 44958655 | 04/15/20 | 125.81 | 4/20 | 653 INGRAM LIBRARY | >1,120.01 |

05/04/20
08:42:31

ROOSEVELT COUNTY
Budget Detail Report by Org with Pay
For the Accounting Periods: 4/20 - 4/20

Page: 3
Report ID: B160B

Funds 2220-2220, Orgns 350-350

350 LIBRARY

| | | | | | | | Available |
|-----------------------------------|--------------------------|--------------------|-----------------|----------------------|-------------------------|----------------------------|--|
| Fund/Account/ Doc/Line # Check | Description | Invoice Invoice | Invoice Date | End Month/ Amount | Year to Date/ Period | Budget/ Vendor | Appropriator PO # |
| 2220 LIBRARY | | | | | | | |
| 460100 LIBRARY SERVICES | | | | | | | |
| 330 PURCHASED SERV-BOOKS | | | | | | | |
| CL 56668 1 115831 1 | YR SUBSCRIPTION/LIBRARY | | 04/09/20 | 143.00 | 4/20 | 1933 WILLISTON HERALD | |
| | | | / / | | | | |
| | Object Total: | | | 2,103.00 | | 29,252.36 | 45,500.00 16,247.64 <i>OK</i> |
| 333 PURCH SER-TRIBAL LIBRARY | | | | | | | |
| | | | / / | | | | |
| | Object Total: | | | 0.00 | | 21,100.00 | 21,100.00 0.00 <i>OK</i> |
| 700 GRANTS-CONTRIBUTIONS ETC | | | | | | | |
| | | | / / | | | | |
| | Object Total: | | | 0.00 | | 0.00 | 0.00 0.00 |
| 701 FEDERATION GRANTS | | | | | | | |
| A1 41018 1 | 2020 A. HAYES CONFERENCE | REFUN A101 | / / | -273.00 | 4/20 | 0.00 | |
| CL 56609 2 115771 | LEXMARK PRINTER & TONER | 7472546 | 03/30/20 | 2,193.87 | 4/20 | 4028 MARCO TECHNOLOGIES, ✓ | |
| | | | / / | | | | |
| | Object Total: | | | 1,920.87 | | 2,652.41 | 3,978.00 1,325.55 (1,325.20) |
| 920 BUILDINGS | | | | | | | |
| | | | / / | | | | |
| | Object Total: | | | 0.00 | | 0.00 | 21,500.00 21,500.00 <i>OK</i> |
| 940 MACHINERY & EQUIPMENT | | | | | | | |
| | | | / / | | | | |
| | Object Total: | | | 0.00 | | 0.00 | 0.00 0.00 |
| 949 MACH & EQUIP-GATES FOUNDATION | | | | | | | |
| | | | / / | | | | |
| | Object Total: | | | 0.00 | | 0.00 | 0.00 0.00 |
| | Account Total: | | | 33,613.95 | | 329,184.61 | 505,890.00 176,705.35 |
| 521000 OPERATING TRANSFRS OUT | | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | | | | | | | |
| | | | / / | | | | |
| | Object Total: | | | 0.00 | | 0.00 | 0.00 0.00 |
| | Account Total: | | | 0.00 | | 0.00 | 0.00 0.00 |
| | Fund Total: | | | 33,613.95 | | 329,184.61 | 505,890.00 176,705.35 |
| | Orgn Total: | | | 33,613.95 | | 329,184.61 | 505,890.00 176,705.35 |

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).
 ***This report pulls payroll expenditure detail as posted in the Payroll application. If edits are made to Payroll Journal Vouchers in Accounting, this report will not reflect those changes or report accurate ledger totals.

05/04/20
08:42:31

ROOSEVELT COUNTY
Budget vs. Actual for Org's Report
For the Accounting Period: 4 / 20

Page: 1
Report ID: B170

2220 LIBRARY
350 LIBRARY

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Comm. |
|------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 CULTURE & RECREATION | | | | | | |
| 460100 LIBRARY SERVICES | | | | | | |
| 100 PERSONAL SERVICES | 26,737.26 | 245,236.83 | 317,200.00 | 317,200.00 | 71,963.17 | 77 % |
| 200 SUPPLIES | 99.95 | 8,377.90 | 28,000.00 | 28,000.00 | 19,622.10 | 30 % |
| 215 SUPPLIES-SMALL EQUIPMENT | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0 % |
| 300 PURCHASED SERVICES | 2,752.87 | 22,565.11 | 45,612.00 | 45,612.00 | 23,046.89 | 49 % |
| 330 PURCHASED SERV-BOOKS | 2,103.00 | 29,252.36 | 45,500.00 | 45,500.00 | 16,247.64 | 64 % |
| 333 PURCH SER-TRIBAL LIBRARY | 0.00 | 21,100.00 | 21,100.00 | 21,100.00 | 0.00 | 100 % |
| 701 FEDERATION GRANTS | 1,920.87 | 2,652.41 | 3,978.00 | 3,978.00 | 1,325.59 | 67 % |
| 920 BUILDINGS | 0.00 | 0.00 | 21,500.00 | 21,500.00 | 21,500.00 | 0 % |
| Account Total: | 33,613.95 | 329,184.61 | 505,890.00 | 505,890.00 | 176,705.39 | 65 % |
| Account Group Total: | 33,613.95 | 329,184.61 | 505,890.00 | 505,890.00 | 176,705.39 | 65 % |
| Organization Total: | 33,613.95 | 329,184.61 | 505,890.00 | 505,890.00 | 176,705.39 | 65 % |
| Fund Total: | 33,613.95 | 329,184.61 | 505,890.00 | 505,890.00 | 176,705.39 | 65 % |
| Grand Total: | 33,613.95 | 329,184.61 | 505,890.00 | 505,890.00 | 176,705.39 | 65 % |

2220 LIBRARY

| Account | Received | | Estimated Revenue | Revenue % (83) | |
|--|------------------|-------------------|-------------------|-------------------|--------------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 REAL PROPERTY TAXES | 1,540.35 | 147,107.63 | 260,253.00 | 113,145.37 | 57 % |
| 311020 PERSONAL PROPERTY TAX | 9.25 | 9,569.73 | 10,012.00 | 442.27 | 96 % |
| 311021 MOBILE HOME TAXES | 226.35 | 536.86 | 998.00 | 461.14 | 54 % |
| 311030 MOTOR VEHICLE TAXES | 0.00 | 159.46 | 90.00 | -69.46 | 177 % |
| 312000 PENALTIES & INTEREST | 13.93 | 288.66 | 200.00 | -88.66 | 144 % |
| 313000 TAX TITLE-PROPERTY SALES | 0.00 | 68.63 | 0.00 | -68.63 | ** % |
| Account Group Total: | 1,789.88 | 157,730.97 | 271,553.00 | 113,822.03 | 58 % |
| 330000 INTERGOVERNMENTAL REV | | | | | |
| 334101 STATE AID TO LIBRARIES | 0.00 | 4,456.63 | 0.00 | -4,456.63 | ** % |
| 334104 FEDERATION GRANT | 0.00 | 3,977.61 | 3,978.00 | 0.39 | 100 % |
| 335065 OIL/NATURAL GAS PRODUCT | 23,871.06 | 99,649.53 | 60,000.00 | -39,649.53 | 166 % |
| 335230 STATE ENTITLEMENT SHARE | 0.00 | 24,230.91 | 32,308.00 | 8,077.09 | 75 % |
| 339030 CITY/COUNTY LIBRARY | 0.00 | 1,763.00 | 1,600.00 | -163.00 | 110 % |
| Account Group Total: | 23,871.06 | 134,077.68 | 97,886.00 | -36,191.68 | 137 % |
| 340000 CHARGES FOR SERVICES | | | | | |
| 346070 LIBRARY COLLECTIONS | 0.00 | 2,348.26 | 3,000.00 | 651.74 | 78 % |
| Account Group Total: | 0.00 | 2,348.26 | 3,000.00 | 651.74 | 78 % |
| 360000 MISCELLANEOUS REVENUES | | | | | |
| 362000 OTHER MISC (DIVID,ETC) | 0.00 | 25.64 | 0.00 | -25.64 | ** % |
| 365000 CONTRIBUTIONS & DONATIONS | 0.00 | 70.00 | 0.00 | -70.00 | ** % |
| Account Group Total: | 0.00 | 95.64 | 0.00 | -95.64 | ** % |
| 370000 INVESTMENT & ROYALTY | | | | | |
| 371010 INTEREST EARNINGS | 0.00 | 10.69 | 0.00 | -10.69 | ** % |
| Account Group Total: | 0.00 | 10.69 | 0.00 | -10.69 | ** % |
| Fund Total: | 25,660.94 | 294,263.24 | 372,439.00 | 78,175.76 | 79 % |
| Grand Total: | 25,660.94 | 294,263.24 | 372,439.00 | 78,175.76 | 79 % |

2220 LIBRARY

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|-------------------|------------------|--------------------|-------------------|------------------|
| ASSETS | | | | | |
| 101000 CASH/CASH EQUIVALENTS | 275,111.91 | 25,933.94 | 33,886.95 (| 7,953.01) | 267,158.90 |
| 103000 PETTY CASH | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 111160 MOBILE HOME TAX REC-2016 | 1.86 | 0.00 | 0.00 | 0.00 | 1.86 |
| 111170 MOBILE HOME TAX REC-2017 | 2.05 | 0.00 | 0.00 | 0.00 | 2.05 |
| 111180 MOBILE HOME TAX REC-2018 | 1.70 | 0.00 | 0.00 | 0.00 | 1.70 |
| 111190 MOBILE HOME TAX REC-2019 | 33.69 | 0.00 | 18.98 (| 18.98) | 14.71 |
| 111200 MOBILE HOME TAX REC-2020 | 0.00 | 972.69 | 207.38 | 765.31 | 765.31 |
| 113080 REAL TAXES RECEIVABLE-2008 | 15.87 | 0.00 | 0.00 | 0.00 | 15.87 |
| 113090 REAL TAXES RECEIVABLE-2009 | 14.96 | 0.00 | 0.00 | 0.00 | 14.96 |
| 113100 REAL TAXES RECEIVABLE-2010 | 16.03 | 0.00 | 0.00 | 0.00 | 16.03 |
| 113110 REAL TAXES RECEIVABLE-2011 | 13.01 | 0.00 | 0.00 | 0.00 | 13.01 |
| 113120 REAL TAXES RECEIVABLE-2012 | 12.58 | 0.00 | 0.00 | 0.00 | 12.58 |
| 113130 REAL TAXES RECEIVABLE-2013 | 16.58 | 0.00 | 0.00 | 0.00 | 16.58 |
| 113140 REAL TAXES RECEIVABLE-2014 | 18.85 | 0.00 | 0.00 | 0.00 | 18.85 |
| 113150 REAL TAXES RECEIVABLE-2015 | 6.84 | 0.00 | 0.00 | 0.00 | 6.84 |
| 113160 REAL TAXES RECEIVABLE-2016 | 121.09 | 0.00 | 7.28 (| 7.28) | 113.81 |
| 113170 REAL TAXES RECEIVABLE-2017 | 479.43 | 0.00 | 7.55 (| 7.55) | 471.88 |
| 113180 REAL TAXES RECEIVABLE-2018 | 1,514.07 | 0.00 | 29.75 (| 29.75) | 1,484.32 |
| 113190 REAL TAXES RECEIVABLE-2019 | 116,516.96 | 0.02 | 1,495.79 (| 1,495.77) | 115,021.19 |
| 115190 PERSONAL TAXES REC-2019 | 12.89 | 0.00 | 9.25 (| 9.25) | 3.64 |
| 116100 PROTESTED TAXES REC-2010 | (0.02) | 0.00 | 0.00 | 0.00 | (0.02) |
| 116130 PROTESTED TAXES REC-2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 116150 PROTESTED TAXES REC-2015 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 116160 PROTESTED TAXES REC-2016 | (0.02) | 0.00 | 0.00 | 0.00 | (0.02) |
| 116170 PROTESTED TAXES REC-2017 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 172000 REVENUE CONTROL (CREDIT) | (268,602.30) | 0.00 | 25,660.94 (| 25,660.94) | (294,263.24) |
| Total ASSETS | 125,658.11 | 26,906.65 | 61,323.87 (| 34,417.22) | 91,240.89 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 ACCOUNTS PAYABLE | 0.00 | 7,149.69 | 7,149.69 | 0.00 | 0.00 |
| 223100 DEFERRED REVENUE-REAL | 118,746.27 | 1,540.35 | 0.00 (| 1,540.35) | 117,205.92 |
| 223200 DEFERRED REVENUE-PERSONAL | 12.89 | 9.25 | 0.00 (| 9.25) | 3.64 |
| 223400 DEFERRED REVENUE-PROTESTED | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 223700 DEFERRED REVENUE-MOBILE HOME | 39.30 | 226.35 | 972.68 | 746.33 | 785.63 |
| 242000 EXPENDITURE CONTROL (DEBIT) | (295,570.66) | 33,886.95 | 273.00 (| 33,613.95) | (329,184.61) |
| 271000 FUND BALANCE | 302,430.27 | 0.00 | 0.00 | 0.00 | 302,430.27 |
| Total LIABILITIES AND FUND EQUITY | 125,658.11 | 42,812.59 | 8,395.37 (| 34,417.22) | 91,240.89 |