



Table with 3 columns: Account, Name, Balance. Includes sub-headers like 'Fund: 100 - GENERAL FUND' and 'Assets'. Lists various asset categories such as 'CURRENT ASSETS / CASH', 'CITY MANAGER'S OFFICE', 'RECORDS SUPVR', etc., with their respective balances.

Balance Sheet

As Of 11/30/2021

Account	Name	Balance	
100-1-000000-91430-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
	Total Assets:	18,469,744.51	<u>18,469,744.51</u>
Liability			
100-1-000000-20101-0000	ACCOUNTS PAYABLE	2,822.61	
100-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
100-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	29,747.75	
100-1-000000-20114-0000	INVESTMENT ADVISORY FEES	0.00	
100-1-000000-20115-0000	PD EMP COMMISSION	3,831.45	
100-1-000000-20116-0000	POLICE DONATIONS	1,817.97	
100-1-000000-20117-0000	FIRE DONATIONS	17,000.55	
100-1-000000-20118-0000	COMBAT CHALLENGE	804.06	
100-1-000000-20119-0000	CEMETERIES DONATIONS	61.79	
100-1-000000-20120-0000	LIBRARY DONATIONS	5,003.56	
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	1,459.77	
100-1-000000-20122-0000	PARKS DONATIONS	20,118.52	
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	83.67	
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	73,136.72	
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	7,536.78	
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	366.10	
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	469.49	
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-120.70	
100-1-000000-20132-0000	COURT COLL AGENCY FEES	1,640.89	
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	38,568.74	
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	10,538.79	
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	
100-1-000000-20141-0000	TELEPHONE CLEARING	5,539.66	
100-1-000000-20143-0000	POLICE PROPERTY ROOM CLEARING	12,901.52	
100-1-000000-20146-0000	MAIN ST / FARMERS MRKT RESALE	262.12	
100-1-000000-20147-0000	YMCA REGISTRATIONS	0.00	
100-1-000000-20155-0000	MAIN STREET - DONATIONS	17.02	
100-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	
100-1-000000-20201-0000	DEFERRED REVENUE	0.00	
100-1-000000-20203-0000	DEFERRED TAX REVENUE	7,791,634.03	
100-1-000000-20204-0000	DEFERRED TICKET REVENUE	293,380.30	
100-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	
100-1-000000-21201-0000	DUE TO / CENTRAL SERVICE FUND	0.00	
100-1-000000-21401-0000	DUE TO / ELECTRIC OPERATING FUND	0.00	
100-1-000000-21506-0000	DUE TO / 4A-EDC	4,394.36	
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-6,972.28	
100-1-000000-22001-0000	SALARIES PAYABLE	624,351.22	
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	
100-1-000000-24001-0000	O/S CHECKS PAYABLE	-11,755.77	
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	616.20	
100-1-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	
100-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
100-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
100-1-000000-92191-0000	SPONSORS - PARKS	0.00	
100-1-000000-92200-0000	MISCELLANEOUS LIABILITIES	0.00	
	Total Liability:	8,929,256.89	
Equity			
100-1-000000-39000-0000	UNRESERVED-FUND BALANCE	10,574,688.02	
	Total Beginning Equity:	10,574,688.02	

Balance Sheet

As Of 11/30/2021

Account	Name	Balance
Total Revenue		3,937,341.67
Total Expense		<u>4,971,541.91</u>
Revenues Over/Under Expenses		-1,034,200.24
	Total Equity and Current Surplus (Deficit):	9,540,487.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>18,469,744.67</u>
	*** FUND 100 OUT OF BALANCE ***	-0.16

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***