



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

Balance Sheet

As Of 12/01/2021

Account	Name	Balance	
<a href="#">100-1-000000-91410-0700</a>	INVENTORY / PAPER STOCK	0.00	
<a href="#">100-1-000000-91430-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
	<b>Total Assets:</b>	<b>17,928,056.65</b>	<b><u>17,928,056.65</u></b>
<b>Liability</b>			
<a href="#">100-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	6,966.49	
<a href="#">100-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	
<a href="#">100-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	29,747.75	
<a href="#">100-1-000000-20114-0000</a>	INVESTMENT ADVISORY FEES	0.00	
<a href="#">100-1-000000-20115-0000</a>	PD EMP COMMISSION	3,831.45	
<a href="#">100-1-000000-20116-0000</a>	POLICE DONATIONS	1,817.97	
<a href="#">100-1-000000-20117-0000</a>	FIRE DONATIONS	17,000.55	
<a href="#">100-1-000000-20118-0000</a>	COMBAT CHALLENGE	804.06	
<a href="#">100-1-000000-20119-0000</a>	CEMETERIES DONATIONS	61.79	
<a href="#">100-1-000000-20120-0000</a>	LIBRARY DONATIONS	5,003.56	
<a href="#">100-1-000000-20121-0000</a>	ANIMAL SHELTER DONATIONS	1,459.77	
<a href="#">100-1-000000-20122-0000</a>	PARKS DONATIONS	20,118.52	
<a href="#">100-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	83.67	
<a href="#">100-1-000000-20127-0000</a>	STATE COURT COST/FEE PAYB	73,773.57	
<a href="#">100-1-000000-20128-0000</a>	SEATBELT&CHILD RESTRAINT	7,536.78	
<a href="#">100-1-000000-20129-0000</a>	MUNICIPAL COURT CLEARING	366.10	
<a href="#">100-1-000000-20130-0000</a>	3RD PARTY FTA FEE PAYABLE	475.49	
<a href="#">100-1-000000-20131-0000</a>	REFUNDS / OVERPAYMENTS	-120.70	
<a href="#">100-1-000000-20132-0000</a>	COURT COLL AGENCY FEES	1,640.89	
<a href="#">100-1-000000-20136-0000</a>	ATTORNEY COLLECTION FEES	0.00	
<a href="#">100-1-000000-20137-0000</a>	PLAT FILING FEES PAYABLE	38,568.74	
<a href="#">100-1-000000-20138-0000</a>	COMMUNITY DEV TRUST ACCT	10,538.79	
<a href="#">100-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	
<a href="#">100-1-000000-20141-0000</a>	TELEPHONE CLEARING	5,539.66	
<a href="#">100-1-000000-20143-0000</a>	POLICE PROPERTY ROOM CLEARING	12,901.52	
<a href="#">100-1-000000-20146-0000</a>	MAIN ST / FARMERS MRKT RESALE	262.12	
<a href="#">100-1-000000-20147-0000</a>	YMCA REGISTRATIONS	0.00	
<a href="#">100-1-000000-20155-0000</a>	MAIN STREET - DONATIONS	17.02	
<a href="#">100-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	
<a href="#">100-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	
<a href="#">100-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	7,791,634.03	
<a href="#">100-1-000000-20204-0000</a>	DEFERRED TICKET REVENUE	293,380.30	
<a href="#">100-1-000000-21040-0000</a>	DUE TO / GENERAL CIP FUND	0.00	
<a href="#">100-1-000000-21201-0000</a>	DUE TO / CENTRAL SERVICE FUND	0.00	
<a href="#">100-1-000000-21401-0000</a>	DUE TO / ELECTRIC OPERATING FUND	0.00	
<a href="#">100-1-000000-21506-0000</a>	DUE TO / 4A-EDC	4,394.36	
<a href="#">100-1-000000-21507-0000</a>	DUE TO / BOARD OF DEVELOPMENT	-6,972.28	
<a href="#">100-1-000000-22001-0000</a>	SALARIES PAYABLE	624,351.22	
<a href="#">100-1-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	
<a href="#">100-1-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.00	
<a href="#">100-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	-11,755.77	
<a href="#">100-1-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	
<a href="#">100-1-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	
<a href="#">100-1-000000-24008-0000</a>	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	
<a href="#">100-1-000000-24009-0000</a>	LIBRARY MEETING ROOM DEPOSITS	616.20	
<a href="#">100-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	0.00	
<a href="#">100-1-000000-24011-0000</a>	AUDITORIUM DEPOSITS	0.00	
<a href="#">100-1-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	0.00	
<a href="#">100-1-000000-29000-0000</a>	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	
<a href="#">100-1-000000-29001-0000</a>	RESALE	0.00	
<a href="#">100-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	
<a href="#">100-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
<a href="#">100-1-000000-29400-0900</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
<a href="#">100-1-000000-92190-1202</a>	LABORATORY CLEARING	0.00	
<a href="#">100-1-000000-92191-0000</a>	SPONSORS - PARKS	0.00	
<a href="#">100-1-000000-92200-0000</a>	MISCELLANEOUS LIABILITIES	0.00	

Balance Sheet

As Of 12/01/2021

Account	Name	Balance
<a href="#">100-1-000000-92270-1600</a>	CREDIT CARD FEES PAYABLE	0.00
	<b>Total Liability:</b>	<b>8,934,043.62</b>
<b>Equity</b>		
<a href="#">100-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	10,574,688.02
	<b>Total Beginning Equity:</b>	<b>10,574,688.02</b>
Total Revenue		4,113,775.49
Total Expense		5,694,450.32
<b>Revenues Over/Under Expenses</b>		<b>-1,580,674.83</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,994,013.19</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>17,928,056.81</u></b>
	<b>*** FUND 100 OUT OF BALANCE ***</b>	<b>-0.16</b>

\*\*\*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 \*\*\*