

Balance Sheet

Current Period: December 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 100-20720	Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 100-20800	Sales Tax Payable	-\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.55
IG 100-20805	Sales Tax - General	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77
IG 100-20810	Bldg Insp Permit Surcharge	-\$73.68	\$0.00	\$0.00	\$0.00	\$0.00	-\$73.68
IG 100-21600	Accrued Wages & Salaries Paya	-\$7,021.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,021.80
IG 100-21610	Accrued Vacations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 100-21700	Accrued Payroll Deductions Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 100-21701	Federal Withholding	-\$17.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.65
IG 100-21702	State Withholding	\$501.58	\$0.00	\$0.00	\$0.00	\$0.00	\$501.58
IG 100-21703	FICA Tax Withholding	-\$401.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$401.47
IG 100-21704	PERA	\$1,891.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.27
IG 100-21705	Mutual	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
IG 100-21706	Hospitalization/Medical Ins	\$13,206.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.20
IG 100-21707	Life Insurance-Colonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 100-21708	Life Insurance	\$66.96	\$0.00	\$0.00	\$0.00	\$0.00	\$66.96
IG 100-21709	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 100-21710	Flex Plan	-\$952.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$952.60
IG 100-21711	Disability	-\$15.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.74
IG 100-21712	Cancer/Accident	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
IG 100-21713	Health Savings Account	\$438.07	\$0.00	\$0.00	\$0.00	\$0.00	\$438.07
IG 100-21714	Cobra Insurance	\$1,410.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.41
IG 100-21715	Life Insurance - NCPERS	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
IG 100-22200	Deferred Revenues	-\$170,890.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,890.34
IG 100-22201	Deferred Revenue-Beach	-\$3,764.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,764.75
IG 100-22202	Deferred Rev-Heritage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 100-22205	Deferred Rev Bolduan Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 100-25300	Unreserved Fund Balance	-\$1,291,399.64	\$1,800.00	\$0.00	\$7,050.00	\$7,495.00	-\$1,291,844.64
IG 100-25301	Unreserved Fund-Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 100 GENERAL FUND		\$0.00	\$1,800.00	\$1,800.00	\$14,945.00	\$14,945.00	\$0.00
FUND 205 COMMUNITY DEVELOPMENT							
iG 205-10100	Cash	\$18,802.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,802.68
iG 205-10401	MMSA	\$164,547.46	\$0.00	\$0.00	\$0.00	\$0.00	\$164,547.46
iG 205-10402	CD S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 205-10403	4M FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 205-10450	Interest Receivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 205-10500	Taxes Receivable	\$206.34	\$0.00	\$0.00	\$0.00	\$0.00	\$206.34
iG 205-11500	Accounts Receivable	\$10.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10.58
iG 205-13100	Due From Other Funds	\$228,103.96	\$0.00	\$0.00	\$0.00	\$0.00	\$228,103.96
iG 205-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 205-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 205-20600	Contracts Payable	-\$45,276.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,276.00
iG 205-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 205-20720	Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 205-22200	Deferred Revenues	-\$206.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$206.34
iG 205-25300	Unreserved Fund Balance	-\$366,188.68	\$0.00	\$0.00	\$0.00	\$0.00	-\$366,188.68