BANYON DATA SYSTEMS INC

GL Yearly

Current Period: December 2013

FUND 100 GENERAL FUND

	December 2013					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 100-10100 Cash	$422,121.51	$0.00	$1,800.00	$7,010.00	$7,150.00	$421,981.51
G 100-10200 Petty Cash	$200.00	$0.00	$0.00	$0.00	$0.00	$200.00
G 100-10401 MMSA	$838,938.92	$0.00	$0.00	$0.00	$0.00	$838,938.92
G 100-10402 CD S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-10403 4M FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-10404 CD S-4M FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-10450 Interest Receivable on Invest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-10500 Taxes Receivable	$16,316.33	$0.00	$0.00	$585.00	$0.00	$16,901.33
G 100-11500 Accounts Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-11505 Accounts Receivable-Refuse	$7,178.71	$0.00	$0.00	$0.00	$0.00	$7,178.71
G 100-11506 Accounts Receivable-Recycli	$1,868.17	$0.00	$0.00	$0.00	$0.00	$1,868.17
G 100-11510 Grant Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-11800 Return Checks	$105.54	$0.00	$0.00	$0.00	$0.00	$105.54
G 100-11900 Credit Card Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-12100 Special Assess Receivable	$154,288.79	$0.00	$0.00	$0.00	$0.00	$154,288.79
G 100-13100 Due From Other Funds	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
G 100-13200 Due From Other Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-13300 Due From Developers	$0.00	$0.00	$0.00	$0.00	$300.00	($300.00)
G 100-15500 Prepaid Insurance	$23,258.00	$0.00	$0.00	$0.00	$0.00	$23,258.00
G 100-15610 Preliminary Dev Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15612 Prel Dev Costs-Paumen 2nd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15613 Prel Dev Costs-Paumen 3rd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15614 Prel Dev Costs-BradPaumen-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15615 Prel Dev Costs-Paumen 4th	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15616 Premier Bank-Paumen 3rd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15620 Prel Dev Costs-Danielson Ov	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15621 Prel Dev Costs-Taylor Comm	($193.88)	$0.00	$0.00	$0.00	$0.00	($193.88)
G 100-15622 Prel Dev Costs-Product Tech	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15623 Prel Dev Costs-Brian Durkop	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15625 Prel Dev Costs-Happy Knoll 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15626 Prel Dev Costs-Happy Knoll 2	($637.30)	$0.00	$0.00	$0.00	$0.00	($637.30)
G 100-15627 Prel Dev Costs-Happy Knoll 3	$4,419.09	$0.00	$0.00	$0.00	$0.00	$4,419.09
G 100-15630 Prel Dev Costs-GP Land Cor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15635 Prel Dev Costs-Goelz Propert	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15640 Prel DevJude/Sullivan Proper	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15645 Prel Dev McAlpine Dev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-15650 Prel Dev Costs - Strata Corp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-16470 Const.In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-16480 Sewer System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-20210 Escrow Payable	($7,500.00)	$0.00	$0.00	$0.00	$0.00	($7,500.00)
G 100-20230 Sheriff Fines Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-20400 Building Inspection Payable	($3,703.43)	$0.00	$0.00	$0.00	$0.00	($3,703.43)
G 100-20805 Sales Tax - General	$2.77	$0.00	$0.00	$0.00	$0.00	$2.77
G 100-21610 Accrued Vacations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 100-21713 Health Savings Account	$438.07	$0.00	$0.00	$0.00	$0.00	$438.07
G 100-21714 Cobra Insurance	$1,410.41	$0.00	$0.00	$0.00	$0.00	$1,410.41
G 100-21715 Life Insurance - NCPERS	$16.00	$0.00	$0.00	$0.00	$0.00	$16.00
G 100-22201 Deferred Revenue-Beach	($3,764.75)	$0.00	$0.00	$0.00	$0.00	($3,764.75)
G 100-22202 Deferred Rev-Heritage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00