

Account Number	Account Description	Account Balance
110-10199.000	GENERAL FUND DUE TO / FROM	-8,920,820.47
120-10199.000	SPECIAL REVENUE FUND DUE TO / FROM	0.00
121-10199.000	Police Forfeiture Funds DUE TO / FROM	662.99
125-10199.000	RECREATION PROGRAMS FUND DUE TO / FROM	116,373.26
130-10199.000	CAPITAL PROJECTS FUND DUE TO / FROM	2,493,657.17
151-10199.000	WATER/SEWER FUND DUE TO / FROM	2,611,248.25
155-10199.000	LANDFILL FUND DUE TO / FROM	0.00
171-10199.000	CEMETERY TRUST FUNDS DUE TO / FROM	19,283.13
175-10199.000	AGENCY FUNDS DUE TO / FROM	0.00
190-10199.000	LONG TERM DEBT GROUP Due From/To Other Funds	0.00
210-10199.000	GENERAL FUND DUE TO / FROM	700,637.14
220-10199.000	MEMORIAL PARK FUND DUE TO / FROM	3,648.94
222-10199.000	BUILDING MAINT FUND DUE TO / FROM	3,726.48
223-10199.000	TRUSTEE CAP IMP PROJECTS DUE TO / FROM	102,056.77
225-10199.000	SENIOR CENTER FUND DUE TO / FROM	34,003.07
226-10199.000	EJRP PPROGRAMS FUND DUE TO / FROM	-218,082.27
230-10199.000	GEN FUND CAP RESERVE DUE TO / FROM	-284,319.32
231-10199.000	ROLLING STOCK FUND DUE TO / FROM	458,531.56
232-10199.000	LAND ACQUISITION FUND DUE TO / FROM	81,007.99
233-10199.000	EJRP CAP RESERVE DUE TO / FROM	0.00
244-10199.000	WHITCOMB TERRACE LOAN DUE TO / FROM	0.00
253-10199.000	BOND FUND DUE TO / FROM	0.00
254-10199.000	WATER FUND DUE TO / FROM	-48,356.00
255-10199.000	WASTEWATER FUND DUE TO / FROM	1,091,778.07
256-10199.000	SANITATION FUND DUE TO / FROM	1,754,963.45
275-10199.000	AGENCY FUNDS - VILLAGE DUE TO / FROM	-0.21
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00