



FINANCIAL SUMMARY

August 2016

MIDWAY CITY
COMBINED CASH INVESTMENT
AUGUST 31, 2016

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	378,109.26
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	45,036.82
01-11130	CASH - GRAND VALLEY BANK	66,250.78
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	(678.58)
	TOTAL COMBINED CASH	488,818.28
01-11100	TOTAL ALLOC TO OTHER FUNDS	(488,818.28)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	823,434.71
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	11,232.70
45	ALLOCATION TO CIP FUND	39,054.26
51	ALLOCATION TO WATER FUND	(830,345.93)
57	ALLOCATION TO ICE SHEET FUND	95,818.71
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	488,818.28
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(488,818.28)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2016

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	823,434.71	
10-11610	PTIF - GENERAL ACCOUNT	204,967.09	
10-13110	ACCOUNTS RECEIVABLE	45,022.78	
10-13111	PROPERTY TAX RECEIVABLE	16,508.02	
10-13112	SALES TAX RECEIVABLE	237,433.67	
10-13114	FRANCHISE TAX RECEIVABLE	38,953.46	
10-13116	B & C ROAD RECEIVABLE	32,055.25	
10-13310	OTHER RECEIVABLES	26,969.12	
10-13315	125C RECEIVABLE	1,248.97	
	TOTAL ASSETS		1,426,593.07

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	5,252.98	
10-21500	WAGES PAYABLE	35,770.73	
10-21700	PUBLIC FACILITIES DEPOSIT	319,500.00	
10-21720	COMPLETION DEPOSIT	135,400.00	
10-21740	DEVELOPER FEES - DEPOSIT	156,940.39	
10-21800	ROAD EXCAVATION DEPOSIT	5,000.00	
10-22210	941 PAYABLE	2,367.18	
10-22300	RETIREMENT PAYABLE	6,429.94	
10-22500	HEALTH INSURANCE PAYABLE	7,124.76	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	766.56	
10-22610	STATE SURCHARGE PAYABLE	602.10	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	15,855.20	
	TOTAL LIABILITIES		697,009.84

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	615,272.92	
	REVENUE OVER EXPENDITURES - YTD	114,310.31	
	BALANCE - CURRENT DATE		729,583.23
	TOTAL FUND EQUITY		729,583.23
	TOTAL LIABILITIES AND EQUITY		1,426,593.07

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	295.96	1,687.88	685,000.00	683,312.12 .3
10-31-110	FEE IN LIEU	3,863.24	8,632.74	45,000.00	36,367.26 19.2
10-31-200	TAX REDEMPTION	374.46	803.89	21,000.00	20,196.11 3.8
10-31-205	PENALTIES AND INTEREST	11.54	30.96	1,000.00	969.04 3.1
10-31-210	PROPERTY TAX REFUND	.00	(10.60)	(1,900.00)	(1,889.40) (.6)
10-31-300	SALES AND USE TAXES	63,223.61	115,846.08	607,000.00	491,153.92 19.1
10-31-400	FRANCHISE TAXES	19,153.79	28,330.83	350,000.00	321,669.17 8.1
10-31-500	TRANSIENT ROOM TAX	16,016.81	28,381.44	45,000.00	16,618.56 63.1
10-31-700	RESORT TAX	44,913.51	80,368.90	425,000.00	344,631.10 18.9
10-31-750	HIGHWAY TAX	13,584.27	23,676.94	120,000.00	96,323.06 19.7
	TOTAL TAXES	161,437.19	287,749.06	2,297,100.00	2,009,350.94 12.5
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	2,805.00	5,375.00	25,000.00	19,625.00 21.5
10-32-110	SIGN PERMITS	50.00	50.00	.00	(50.00) .0
10-32-210	BUILDING PERMITS	47,847.00	76,771.00	375,000.00	298,229.00 20.5
10-32-211	PLAN CHECK, DEPOSITS & OTHER	24,654.40	40,089.20	200,000.00	159,910.80 20.0
10-32-212	CITY SURCHARGE	95.68	153.53	800.00	646.47 19.2
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	50.00	500.00	450.00 10.0
10-32-250	ANIMAL LICENSES	105.00	190.00	1,000.00	810.00 19.0
	TOTAL LICENSES AND PERMITS	75,557.08	122,678.73	602,300.00	479,621.27 20.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	.00	150,000.00	150,000.00 .0
10-33-740	HISTORIC PRESERVATION GRANT	.00	330.84	.00	(330.84) .0
10-33-760	BACKNET GRANT	.00	10,586.68	66,500.00	55,913.32 15.9
	TOTAL INTERGOVERNMENTAL REVENUE	.00	10,917.52	216,500.00	205,582.48 5.0
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	1,487.50	3,468.75	25,000.00	21,531.25 13.9
10-34-435	MSD - INSPECTIONS	2,450.00	5,150.00	30,000.00	24,850.00 17.2
10-34-740	ZONING AND DEVELOPMENT FEES	2,500.00	10,850.00	30,000.00	19,150.00 36.2
10-34-743	DEVELOPMENT ENGINEERING FEES	17,297.66	28,777.63	95,000.00	66,222.37 30.3
10-34-744	DEVELOPMENT LEGAL FEES	967.50	1,485.00	6,000.00	4,515.00 24.8
10-34-830	BURIAL AND ASSESSMENTS	5,450.00	7,350.00	20,000.00	12,650.00 36.8
	TOTAL SERVICES	30,152.66	57,081.38	206,000.00	148,918.62 27.7

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	254.27	554.69	2,000.00	1,445.31	27.7
10-36-200 RENTS - BUILDINGS	2,625.00	3,625.00	20,000.00	16,375.00	18.1
10-36-205 SPECIAL EVENTS	.00	75.00	4,500.00	4,425.00	1.7
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	7,025.00	8,525.00	10,000.00	1,475.00	85.3
10-36-900 MISCELLANEOUS	100.00	201.50	2,500.00	2,298.50	8.1
TOTAL MISCELLANEOUS	10,004.27	12,981.19	43,000.00	30,018.81	30.2
TOTAL FUND REVENUE	277,151.20	491,407.88	3,364,900.00	2,873,492.12	14.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	9,513.54	57,090.00	47,576.46	16.7
10-41-130 EMPLOYEE BENEFITS	363.94	727.78	4,370.00	3,642.22	16.7
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	10.30	10.30	725.00	714.70	1.4
10-41-250 DINNER SOCIAL	.00	.00	2,800.00	2,800.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	5,700.00	5,700.00	.0
10-41-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-41-650 MERIT RAISES/BONUSES	.00	.00	3,650.00	3,650.00	.0
TOTAL MAYOR AND COUNCIL	5,131.01	10,251.62	76,935.00	66,683.38	13.3
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	12,384.88	24,988.11	172,910.00	147,921.89	14.5
10-43-130 EMPLOYEE BENEFITS	5,565.07	11,188.04	73,690.00	62,501.96	15.2
10-43-210 BOOKS,SUB AND MEMBERSHIPS	150.00	400.00	5,370.00	4,970.00	7.5
10-43-220 PUBLIC NOTICES	27.75	127.19	2,100.00	1,972.81	6.1
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	546.41	3,190.70	6,675.00	3,484.30	47.8
10-43-280 TELEPHONE	430.77	918.61	7,200.00	6,281.39	12.8
10-43-330 EDUCATION AND TRAINING	.00	.00	3,600.00	3,600.00	.0
10-43-510 INSURANCE AND SURETY BONDS	1,951.15	3,356.10	60,740.00	57,383.90	5.5
10-43-610 MISCELLANEOUS	.00	.00	3,800.00	3,800.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATIVE	21,056.03	44,168.75	338,085.00	293,916.25	13.1
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	6,815.00	13,630.00	81,780.00	68,150.00	16.7
10-45-612 LEGAL - DEVELOPMENT REVIEW	967.50	1,484.50	6,000.00	4,515.50	24.7
10-45-615 COMPUTER SERVICES	1,958.27	2,316.54	24,355.00	22,038.46	9.5
10-45-620 AUDIT	.00	.00	9,800.00	9,800.00	.0
10-45-672 ENGINEERING - GENERAL	1,332.00	8,266.10	40,600.00	32,333.90	20.4
10-45-674 ENGINEERING - DEV. REVIEW	16,570.44	45,508.07	95,000.00	49,491.93	47.9
TOTAL PROFESSIONAL SERVICES	27,643.21	71,205.21	275,535.00	204,329.79	25.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	26,473.77	52,031.37	279,980.00	227,948.63	18.6
10-50-145 PUBLIC WORKS COMP. TIME	1,473.19	2,325.02	10,000.00	7,674.98	23.3
10-50-150 PUBLIC WORK BENEFITS	10,822.20	21,527.42	129,610.00	108,082.58	16.6
10-50-250 OFFICE SUPPLIES AND EXPENSE	285.06	1,017.07	15,170.00	14,152.93	6.7
10-50-500 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-50-615 MISCELLANEOUS	457.50	2,186.57	13,095.00	10,908.43	16.7
10-50-620 CONTRACT SERVICES	.00	.00	6,931.00	6,931.00	.0
10-50-695 HISTORIC PRESERVATION	.00	.00	6,000.00	6,000.00	.0
TOTAL NON-DEPARTMENTAL	39,511.72	79,087.45	463,786.00	384,698.55	17.1
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	353.22	7,095.06	30,437.00	23,341.94	23.3
10-51-270 UTILITIES	2,991.69	3,628.10	41,950.00	38,321.90	8.7
10-51-620 CONTRACT SERVICES	1,000.00	2,000.00	12,000.00	10,000.00	16.7
TOTAL BUILDINGS	4,344.91	12,723.16	84,387.00	71,663.84	15.1
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	1,219.17	3,043.18	76,037.00	72,993.82	4.0
10-53-260 FUEL	1,219.05	3,058.01	32,230.00	29,171.99	9.5
10-53-330 EDUCATION AND TRAINING	140.20	140.20	1,000.00	859.80	14.0
10-53-735 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,660.00	5,660.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	152,660.00	152,660.00	.0
TOTAL EQUIPMENT MAINTENANCE	2,578.42	6,241.39	267,587.00	261,345.61	2.3
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	10,033.58	19,816.82	147,190.00	127,373.18	13.5
10-55-115 COMP TIME	.00	.00	3,000.00	3,000.00	.0
10-55-130 EMPLOYEE BENEFITS	3,315.26	6,723.44	52,820.00	46,096.56	12.7
10-55-220 PUBLIC NOTICES	420.88	728.46	3,000.00	2,271.54	24.3
10-55-240 OFFICE SUPPLIES AND EXPENSE	59.89	246.14	4,356.00	4,109.86	5.7
10-55-330 EDUCATION AND TRAINING	.00	150.00	3,000.00	2,850.00	5.0
10-55-605 MEMBERSHIPS	.00	50.00	500.00	450.00	10.0
10-55-610 MISCELLANEOUS	.00	(137.00)	500.00	637.00	(27.4)
10-55-620 CONTRACT SERVICES	.00	.00	1,634.00	1,634.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND ZONING	13,829.61	27,577.86	217,100.00	189,522.14	12.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,456.02	22,912.04	149,600.00	126,687.96	15.3
10-56-115 COMP TIME	.00	.00	2,000.00	2,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,296.98	10,587.63	65,910.00	55,322.37	16.1
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	1,809.54	2,014.35	6,560.00	4,545.65	30.7
10-56-260 OUTSIDE PLAN REV & INSP	.00	300.00	12,000.00	11,700.00	2.5
10-56-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-56-605 MEMBERSHIPS AND LICENSES	.00	120.00	370.00	250.00	32.4
10-56-630 BOOKS & SUPPLIES	.00	126.00	2,500.00	2,374.00	5.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	4,000.00	4,000.00	.0
TOTAL BUILDING SAFETY	18,562.54	36,060.02	247,440.00	211,379.98	14.6
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	.00	60.00	20,470.00	20,410.00	.3
10-57-130 EMPLOYEE BENEFITS	.00	.00	1,570.00	1,570.00	.0
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	970.00	970.00	.0
10-57-610 MISCELLANEOUS	500.00	500.00	500.00	.00	100.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	.00	67,500.00	67,500.00	.0
10-57-626 ANIMAL LICENSES	.00	.00	1,000.00	1,000.00	.0
10-57-630 LAW ENFORCEMENT	8,711.14	17,209.81	116,630.00	99,420.19	14.8
10-57-670 BACKNET - TRAVEL	803.00	2,003.00	15,225.00	13,222.00	13.2
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,526.64	12,734.36	32,080.00	19,345.64	39.7
10-57-680 BACKNET - CONFIDENTIAL FUNDS	3,000.00	3,000.00	19,257.00	16,257.00	15.6
TOTAL PUBLIC SAFETY	14,540.78	35,507.17	275,202.00	239,694.83	12.9
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	1,492.34	4,330.03	17,201.00	12,870.97	25.2
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	1,584.48	4,285.73	8,000.00	3,714.27	53.6
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	4,450.00	4,450.00	.0
10-60-330 EDUCATION AND TRAINING	100.00	100.00	3,000.00	2,900.00	3.3
10-60-470 STREET LIGHT UTILITIES	25.40	25.40	150.00	124.60	16.9
10-60-480 ROAD MATERIALS	.00	.00	20,000.00	20,000.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	12,400.00	12,400.00	.0
TOTAL STREETS	3,202.22	8,741.16	70,201.00	61,459.84	12.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	175.00	175.00	.0
10-70-240 CONTRACT SERVICES	2,174.68	12,963.59	60,640.00	47,676.41	21.4
10-70-250 SUPPLIES AND MAINTENANCE	6,837.11	13,332.07	40,557.00	27,224.93	32.9
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	470.14	12,750.00	12,279.86	3.7
10-70-270 UTILITIES	338.42	602.42	15,930.00	15,327.58	3.8
10-70-290 TRAILS	.00	.00	10,000.00	10,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS AND RECREATION	9,350.21	27,368.22	142,552.00	115,183.78	19.2
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	3,755.86	9,916.21	24,319.00	14,402.79	40.8
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	11,500.00	11,500.00	.0
10-77-270 UTILITIES	172.63	247.63	7,736.00	7,488.37	3.2
10-77-620 CONTRACT SERVICES	731.56	4,601.72	36,340.00	31,738.28	12.7
TOTAL CEMETERY	4,660.05	14,765.56	79,895.00	65,129.44	18.5
<u>TOURISM AND CULTURE</u>					
10-78-110 SALARIES AND WAGES	.00	.00	2,600.00	2,600.00	.0
10-78-130 EMPLOYEE BENEFITS	.00	.00	140.00	140.00	.0
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	2,400.00	3,400.00	29,500.00	26,100.00	11.5
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	2,400.00	3,400.00	35,390.00	31,990.00	9.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	70,800.00	70,800.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	449,799.00	449,799.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	77,480.00	77,480.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	153,026.00	153,026.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	14,700.00	14,700.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	765,805.00	765,805.00	.0
TOTAL FUND EXPENDITURES	166,810.71	377,097.57	3,364,900.00	2,987,802.43	11.2
NET REVENUE OVER EXPENDITURES	110,340.49	114,310.31	.00	(114,310.31)	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2016

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		9,547.64	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>19,446.21</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	20,169.11		
	REVENUE OVER EXPENDITURES - YTD	(722.90)		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>19,446.21</u>	
	TOTAL FUND EQUITY			<u>19,446.21</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>19,446.21</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	70.10	70.43	500.00	429.57	14.1
TOTAL RESTITUTION REVENUE	70.10	70.43	500.00	429.57	14.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	9,000.00	9,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	9,000.00	9,000.00	.0
TOTAL FUND REVENUE	70.10	70.43	9,500.00	9,429.57	.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	.00	.00	500.00	500.00	.0
15-81-250 EQUIP, SUPPLIES & OPERATING	341.92	793.33	9,000.00	8,206.67	8.8
TOTAL RESTITUTION EXPENDITURES	341.92	793.33	9,500.00	8,706.67	8.4
TOTAL FUND EXPENDITURES	341.92	793.33	9,500.00	8,706.67	8.4
NET REVENUE OVER EXPENDITURES	(271.82)	(722.90)	.00	722.90	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2016

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		10,532.59	
	TOTAL ASSETS			<u>10,532.59</u>

LIABILITIES AND EQUITY

LIABILITIES

20-21310	ACCOUNTS PAYABLE		6,537.82	
	TOTAL LIABILITIES			6,537.82

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		21,312.25	
	REVENUE OVER EXPENDITURES - YTD	(17,317.48)	
	BALANCE - CURRENT DATE		<u>3,994.77</u>	
	TOTAL FUND EQUITY			<u>3,994.77</u>
	TOTAL LIABILITIES AND EQUITY			<u>10,532.59</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2016

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	.00	70,800.00	70,800.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	70,800.00	70,800.00	.0
	TOTAL FUND REVENUE	.00	.00	70,800.00	70,800.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>						
20-44-110	REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120	PERSONAL PROPERTY TAX	.00	.00	700.00	700.00	.0
20-44-130	SALES AND USE TAX	11,602.65	11,602.65	44,600.00	32,997.35	26.0
20-44-140	RESORT TAX	5,714.83	5,714.83	23,400.00	17,685.17	24.4
TOTAL 42 WEST MAIN STREET PROJECT		17,317.48	17,317.48	70,800.00	53,482.52	24.5
TOTAL FUND EXPENDITURES		17,317.48	17,317.48	70,800.00	53,482.52	24.5
NET REVENUE OVER EXPENDITURES		(17,317.48)	(17,317.48)	.00	17,317.48	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2016

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND		11,232.70	
	TOTAL ASSETS			11,232.70

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,232.70		
	BALANCE - CURRENT DATE		11,232.70	
	TOTAL FUND EQUITY			11,232.70
	TOTAL LIABILITIES AND EQUITY			11,232.70

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2016

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
41-39-210	TRANSFER FROM GENERAL FUND	.00	.00	14,700.00	14,700.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	14,700.00	14,700.00	.0
	TOTAL FUND REVENUE	.00	.00	14,700.00	14,700.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	11,000.00	11,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	2,300.00	2,300.00	.0
TOTAL DEBT SERVICE	.00	.00	13,300.00	13,300.00	.0
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
TOTAL OTHER	.00	.00	1,400.00	1,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,700.00	14,700.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2016

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	39,054.26	
45-11600	PTIF - CIP	3,916,766.61	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	313,616.57	
45-11620	PTIF - PARK IMPACT RESTRICTED	230,800.80	
45-11625	PTIF - PARKS CONTRIBUTION	49,141.51	
45-11635	PTIF - TRANS IMPACT FEE	1,039,080.60	
45-11640	PTIF - ROADS	190,218.73	
	TOTAL ASSETS		5,778,679.08

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	BALANCE - BEGINNING OF YEAR	5,559,636.13	
45-29805	BUILDINGS	30,515.00	
45-29810	CEMETERY	297,147.39	
45-29815	PARKS	34,112.50	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	45,786.44	
45-29830	VEHICLE REPLACEMENT - PW	67,210.20	
	REVENUE OVER EXPENDITURES - YTD	(275,728.58)	
	BALANCE - CURRENT DATE		5,778,679.08
	TOTAL FUND EQUITY		5,778,679.08
	TOTAL LIABILITIES AND EQUITY		5,778,679.08

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	3,474.04	6,605.56	25,000.00	18,394.44	26.4
45-30-110 INTEREST EARNINGS/PARKS	223.49	583.19	1,000.00	416.81	58.3
45-30-130 INTEREST EARNINGS/TRANS IMPACT	842.32	1,628.53	5,000.00	3,371.47	32.6
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	254.55	492.23	1,200.00	707.77	41.0
45-30-500 PARK IMPACT FEES	11,000.00	18,000.00	83,000.00	65,000.00	21.7
45-30-510 TRANS IMPACT FEES	30,250.00	49,500.00	228,250.00	178,750.00	21.7
45-30-520 TRAILS IMPACT FEES	8,866.00	14,508.00	66,898.00	52,390.00	21.7
45-30-600 GF (STREETS)	.00	.00	449,799.00	449,799.00	.0
45-30-602 GF (ADMIN - VEH REPL)	.00	.00	1,000.00	1,000.00	.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	.00	152,660.00	152,660.00	.0
45-30-606 GF (PLANNING - VEH REPL)	.00	.00	1,000.00	1,000.00	.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	.00	4,000.00	4,000.00	.0
45-30-650 GF (OTHER)	.00	.00	153,026.00	153,026.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,668,732.00	1,668,732.00	.0
TOTAL REVENUE	54,910.40	91,317.51	2,840,565.00	2,749,247.49	3.2
TOTAL FUND REVENUE	54,910.40	91,317.51	2,840,565.00	2,749,247.49	3.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>						
45-64-701	2016 SIDEWALK IMPROVEMENTS	.00	14,969.60	.00	(14,969.60)	.0
45-64-703	2017 SIDEWALK IMPROVEMENTS	359.30	1,894.35	25,000.00	23,105.65	7.6
TOTAL CIP - SIDEWALKS		359.30	16,863.95	25,000.00	8,136.05	67.5
<u>CIP - BUILDINGS</u>						
45-65-204	TOWN HALL	.00	.00	30,000.00	30,000.00	.0
45-65-217	OFFICE BUILDING	.00	.00	35,000.00	35,000.00	.0
45-65-223	MAINTENANCE BUILDING	.00	.00	180,000.00	180,000.00	.0
45-65-225	MAINTENANCE BUILDING YARD	.00	.00	43,000.00	43,000.00	.0
45-65-260	FIRE STATION	.00	.00	1,000.00	1,000.00	.0
TOTAL CIP - BUILDINGS		.00	.00	289,000.00	289,000.00	.0
<u>CIP - STREETS</u>						
45-66-310	SURFACE TREATMENTS	151,472.79	194,512.41	250,000.00	55,487.59	77.8
45-66-336	SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-703	2016 ROAD IMPROVEMENTS	13,740.50	132,022.41	167,331.00	35,308.59	78.9
45-66-704	2017 ROAD IMPROVEMENTS	.00	.00	169,529.00	169,529.00	.0
TOTAL CIP - STREETS		165,213.29	326,534.82	601,860.00	275,325.18	54.3
<u>CIP - PARKS AND RECREATION</u>						
45-67-413	VALAIS PARK IMPROVEMENTS	500.00	1,500.00	207,872.00	206,372.00	.7
45-67-415	TRAILS	11,262.57	22,147.32	200,000.00	177,852.68	11.1
45-67-425	CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION		11,762.57	23,647.32	432,872.00	409,224.68	5.5
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	.00	.00	320,000.00	320,000.00	.0
TOTAL CIP - OTHER		.00	.00	320,000.00	320,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	1,171,833.00	1,171,833.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS		.00	.00	1,171,833.00	1,171,833.00	.0

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2016

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	177,335.16	367,046.09	2,840,565.00	2,473,518.91	12.9
NET REVENUE OVER EXPENDITURES	(122,424.76)	(275,728.58)	.00	275,728.58	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2016

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(830,345.93)	
51-11610	PTIF - WATER ACCOUNT	2,852,497.38	
51-11613	PTIF - MIDWAY WATER LEASES	732,284.77	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	35,134.85	
51-11616	PTIF - WATER IMPACT FEE	534,628.71	
51-13110	ACCOUNTS RECEIVABLE	536,836.82	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	8,117.71	
51-16310	WATER DISTRIBUTION SYSTEM	10,018,213.04	
51-16510	MACHINERY AND EQUIPMENT	157,504.23	
51-16680	CONSTRUCTION-WIP-PIPE PROJECT	61,149.58	
51-16700	CONTR IN PROGRESS - 100 S WL	460,902.06	
51-17500	ACCUMULATED DEPRECIATION	(2,682,866.49)	
51-18000	WATER STOCK	21,853,300.00	
51-18100	INVESTMENT - JOINT VENTURE	2,836,893.00	
51-18200	NET PENSION ASSET	82.42	
	TOTAL ASSETS		36,589,800.77

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	8,500.00	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22300	NET PENSION LIABILITY	32,873.61	
51-22350	DEFERRED INFLOWS OF RESOURCES	4,525.80	
	TOTAL LIABILITIES		73,966.41

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR	35,915,839.80	
	REVENUE OVER EXPENDITURES - YTD	599,994.56	
	BALANCE - CURRENT DATE	36,515,834.36	
	TOTAL FUND EQUITY		36,515,834.36
	TOTAL LIABILITIES AND EQUITY		36,589,800.77

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	447,736.29	663,222.58	890,000.00	226,777.42	74.5
51-37-120 WATER LEASES	13,200.00	34,589.25	140,000.00	105,410.75	24.7
51-37-130 ALPENHOF PUMPING FEES	.00	1,632.00	6,500.00	4,868.00	25.1
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	10,323.00	40,000.00	29,677.00	25.8
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	54,938.47	220,000.00	165,061.53	25.0
51-37-160 WATER DISCONNECTS	425.00	675.00	2,500.00	1,825.00	27.0
51-37-170 INTEREST EARNINGS	3,062.04	5,952.15	15,000.00	9,047.85	39.7
51-37-200 WATER IMPACT FEE	25,300.00	41,400.00	190,900.00	149,500.00	21.7
51-37-205 INTEREST EARNINGS/WATER IMPACT	421.61	811.80	3,000.00	2,188.20	27.1
51-37-210 WATER CONNECTION/HOOKUP	11,981.00	18,932.00	82,419.00	63,487.00	23.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	9,375.00	37,500.00	28,125.00	25.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	857,154.00	857,154.00	.0
TOTAL REVENUE	502,125.94	841,851.25	2,484,973.00	1,643,121.75	33.9
TOTAL FUND REVENUE	502,125.94	841,851.25	2,484,973.00	1,643,121.75	33.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	6,508.52	12,584.61	91,040.00	78,455.39	13.8
51-40-130 EMPLOYEE BENEFITS	2,486.95	4,865.02	52,890.00	48,024.98	9.2
51-40-240 OFFICE SUPPLIES AND EXPENSE	443.93	1,394.12	9,060.00	7,665.88	15.4
51-40-242 WATER TESTING	380.00	480.00	9,600.00	9,120.00	5.0
51-40-245 COMPUTER SUPPORT	.00	750.00	3,350.00	2,600.00	22.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	3,776.28	4,959.06	21,142.00	16,182.94	23.5
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	12,500.00	12,500.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	2,368.56	11,158.70	100,000.00	88,841.30	11.2
51-40-270 UTILITIES	5,962.23	5,962.23	30,000.00	24,037.77	19.9
51-40-310 PRO & TECHNICAL SERVICES	3,542.50	9,869.75	35,000.00	25,130.25	28.2
51-40-330 EDUCATION AND TRAINING	225.00	225.00	5,000.00	4,775.00	4.5
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,050.00	1,050.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	.00	220,000.00	220,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	17,614.80	77,000.00	59,385.20	22.9
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	1,800.00	1,800.00	.0
51-40-610 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
51-40-620 M&I WATER LEASE	.00	.00	42,660.00	42,660.00	.0
51-40-650 DEPRECIATION	.00	.00	172,000.00	172,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-703 2016 WATER SYSTEM IMPROVEMENTS	3,446.29	12,036.04	158,673.00	146,636.96	7.6
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	.00	.00	268,821.00	268,821.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	146,875.94	159,957.36	300,000.00	140,042.64	53.3
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	10,000.00	10,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	852,387.00	852,387.00	.0
TOTAL EXPENDITURES	176,016.20	241,856.69	2,484,973.00	2,243,116.31	9.7
TOTAL FUND EXPENDITURES	176,016.20	241,856.69	2,484,973.00	2,243,116.31	9.7
NET REVENUE OVER EXPENDITURES	326,109.74	599,994.56	.00	(599,994.56)	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2016

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	95,818.71	
57-15200	DEFERRED OUTFLOW OF RESOURCES	847.38	
57-16210	BUILDINGS	25,052.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	306,659.36	
57-16610	ZAMBONI	15,000.00	
57-17500	ACCUMULATED DEPRECIATION	(196,765.38)	
57-18100	NET PENSION ASSET	8.60	
	TOTAL ASSETS		585,637.32

LIABILITIES AND EQUITY

LIABILITIES

57-22300	NET PENSION LIABILITY	3,431.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	472.43	
	TOTAL LIABILITIES		3,903.97

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	590,975.72	
	REVENUE OVER EXPENDITURES - YTD	(9,242.37)	
	BALANCE - CURRENT DATE	581,733.35	
	TOTAL FUND EQUITY		581,733.35
	TOTAL LIABILITIES AND EQUITY		585,637.32

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2016

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	20,000.00	20,000.00	.0
TOTAL OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	77,480.00	77,480.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	77,480.00	77,480.00	.0
TOTAL FUND REVENUE	.00	.00	97,480.00	97,480.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	11,000.00	11,000.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	4,500.00	4,500.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	760.45	1,544.52	9,690.00	8,145.48	15.9
57-70-280 UTILITIES	61.19	106.38	1,500.00	1,393.62	7.1
57-70-290 TELEPHONE	23.07	45.46	500.00	454.54	9.1
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	990.00	3,070.00	2,080.00	32.3
TOTAL OPERATING EXPENDITURES	844.71	2,686.36	55,660.00	52,973.64	4.8
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
57-71-740 CAPITAL OUTLAY EQUIPMENT	5,316.54	6,556.01	6,820.00	263.99	96.1
TOTAL NON-OPERATING EXPENDITURES	5,316.54	6,556.01	41,820.00	35,263.99	15.7
TOTAL FUND EXPENDITURES	6,161.25	9,242.37	97,480.00	88,237.63	9.5
NET REVENUE OVER EXPENDITURES	(6,161.25)	(9,242.37)	.00	9,242.37	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2016

PERPETUAL CARE FUND

ASSETS

79-11100	CASH - COMBINED FUND	329,492.67	
	TOTAL ASSETS		329,492.67

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
79-29800	BEGINNING OF YEAR	329,492.67	
	BALANCE - CURRENT DATE	329,492.67	
	TOTAL FUND EQUITY		329,492.67
	TOTAL LIABILITIES AND EQUITY		329,492.67