



FINANCIAL SUMMARY

August 2017

MIDWAY CITY
COMBINED CASH INVESTMENT
AUGUST 31, 2017

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	53,935.84
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	44,168.50
01-11130	CASH - GRAND VALLEY BANK	76,354.70
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	(678.58)
	TOTAL COMBINED CASH	173,880.46
01-11100	TOTAL ALLOC TO OTHER FUNDS	(173,880.46)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,242,168.33
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	(3,845.74)
45	ALLOCATION TO CIP FUND	116,664.42
51	ALLOCATION TO WATER FUND	(1,655,047.93)
57	ALLOCATION TO ICE SHEET FUND	124,317.55
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	173,880.46
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(173,880.46)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2017

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,242,168.33	
10-11610	PTIF - GENERAL ACCOUNT	192,332.40	
10-12110	PREPAID INSURANCE	29,107.00	
10-13110	ACCOUNTS RECEIVABLE	112,009.91	
10-13111	PROPERTY TAX RECEIVABLE	11,104.51	
10-13112	SALES TAX RECEIVABLE	248,273.36	
10-13114	FRANCHISE TAX RECEIVABLE	42,838.40	
10-13116	B & C ROAD RECEIVABLE	45,985.74	
10-13310	OTHER RECEIVABLES	10,586.68	
10-13315	125C RECEIVABLE	818.90	
	TOTAL ASSETS		1,935,225.23

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	1,376.37	
10-21500	WAGES PAYABLE	18,645.13	
10-21700	PUBLIC FACILITIES DEPOSIT	234,500.00	
10-21720	COMPLETION DEPOSIT	144,400.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,170.00)	
10-21740	DEVELOPER FEES - DEPOSIT	387,506.59	
10-21800	ROAD EXCAVATION DEPOSIT	5,000.00	
10-22260	GARNISHMENT	499.72	
10-22500	HEALTH INSURANCE PAYABLE	10,865.49	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	496.64	
10-22610	STATE SURCHARGE PAYABLE	(48.74)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	18,387.40	
	TOTAL LIABILITIES		826,458.60

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	934,620.09	
	REVENUE OVER EXPENDITURES - YTD	174,146.54	
	BALANCE - CURRENT DATE	1,108,766.63	
	TOTAL FUND EQUITY		1,108,766.63
	TOTAL LIABILITIES AND EQUITY		1,935,225.23

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	22.82	1,741.88	715,000.00	713,258.12	.2
10-31-110	3,770.57	7,579.53	45,000.00	37,420.47	16.8
10-31-200	740.10	1,227.43	15,000.00	13,772.57	8.2
10-31-205	15.50	26.05	1,000.00	973.95	2.6
10-31-210	.00	(285.96)	(1,000.00)	(714.04)	(28.6)
10-31-300	80,340.65	134,941.37	650,000.00	515,058.63	20.8
10-31-400	8,753.96	36,177.52	420,000.00	383,822.48	8.6
10-31-500	10,826.68	13,380.88	70,000.00	56,619.12	19.1
10-31-700	65,146.98	96,352.18	460,000.00	363,647.82	21.0
10-31-750	18,663.75	28,609.67	140,000.00	111,390.33	20.4
TOTAL TAXES	188,281.01	319,750.55	2,515,000.00	2,195,249.45	12.7
<u>LICENSES AND PERMITS</u>					
10-32-100	6,073.00	7,483.00	25,000.00	17,517.00	29.9
10-32-110	.00	.00	100.00	100.00	.0
10-32-210	47,970.00	67,655.00	218,917.00	151,262.00	30.9
10-32-211	22,072.85	35,996.18	122,767.00	86,770.82	29.3
10-32-212	96.01	135.34	475.00	339.66	28.5
10-32-230	.00	1,000.00	150.00	(850.00)	666.7
10-32-250	120.00	305.00	1,000.00	695.00	30.5
TOTAL LICENSES AND PERMITS	76,331.86	112,574.52	368,409.00	255,834.48	30.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	53,596.82	53,596.82	170,000.00	116,403.18	31.5
10-33-740	523.13	523.13	200.00	(323.13)	261.6
10-33-760	12,496.76	12,496.76	65,000.00	52,503.24	19.2
TOTAL INTERGOVERNMENTAL REVENUE	66,616.71	66,616.71	235,200.00	168,583.29	28.3
<u>SERVICES</u>					
10-34-430	2,450.00	7,243.75	25,000.00	17,756.25	29.0
10-34-435	2,225.00	8,531.25	25,000.00	16,468.75	34.1
10-34-740	9,248.00	13,128.00	50,000.00	36,872.00	26.3
10-34-743	21,929.79	37,457.15	95,000.00	57,542.85	39.4
10-34-744	780.00	1,638.00	3,000.00	1,362.00	54.6
10-34-830	4,100.00	5,850.00	25,000.00	19,150.00	23.4
TOTAL SERVICES	40,732.79	73,848.15	223,000.00	149,151.85	33.1

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	255.48	510.24	2,200.00	1,689.76	23.2
10-36-200 RENTS - BUILDINGS	1,625.00	2,830.00	20,000.00	17,170.00	14.2
10-36-205 SPECIAL EVENTS	.00	.00	3,100.00	3,100.00	.0
10-36-210 RENTS - PARKS	375.00	700.00	.00	(700.00)	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	4,500.00	8,500.00	10,000.00	1,500.00	85.0
10-36-900 MISCELLANEOUS	116.03	2,641.03	2,500.00	(141.03)	105.6
TOTAL MISCELLANEOUS	6,871.51	15,181.27	41,800.00	26,618.73	36.3
TOTAL FUND REVENUE	378,833.88	587,971.20	3,383,409.00	2,795,437.80	17.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

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	.00	11.59	1,000.00	988.41	1.2
10-41-250 DINNER SOCIAL	.00	.00	2,800.00	2,800.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	289.72	289.72	300.00	10.28	96.6
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,650.00	1,650.00	.0
TOTAL MAYOR AND COUNCIL	5,410.43	10,542.63	72,610.00	62,067.37	14.5
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	14,266.65	26,721.44	181,445.00	154,723.56	14.7
10-43-130 EMPLOYEE BENEFITS	6,465.42	12,895.74	76,789.00	63,893.26	16.8
10-43-210 BOOKS,SUB AND MEMBERSHIPS	1,057.49	1,407.49	6,125.00	4,717.51	23.0
10-43-220 PUBLIC NOTICES	.00	55.50	2,100.00	2,044.50	2.6
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	(114.81)	(69.62)	6,575.00	6,644.62	(1.1)
10-43-280 TELEPHONE	464.78	823.12	7,200.00	6,376.88	11.4
10-43-330 EDUCATION AND TRAINING	450.00	450.00	4,200.00	3,750.00	10.7
10-43-510 INSURANCE AND SURETY BONDS	1,143.28	59,326.56	62,031.00	2,704.44	95.6
10-43-610 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,470.00	1,470.00	.0
TOTAL ADMINISTRATIVE	23,732.81	101,610.23	351,435.00	249,824.77	28.9
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	4,700.00	9,400.00	56,400.00	47,000.00	16.7
10-45-612 LEGAL - DEVELOPMENT REVIEW	3,490.75	4,348.75	3,000.00	(1,348.75)	145.0
10-45-615 COMPUTER SERVICES	1,623.10	7,836.63	20,850.00	13,013.37	37.6
10-45-620 AUDIT	.00	.00	10,000.00	10,000.00	.0
10-45-672 ENGINEERING - GENERAL	4,806.72	4,806.72	40,600.00	35,793.28	11.8
10-45-674 ENGINEERING - DEV. REVIEW	37,035.71	37,035.71	95,000.00	57,964.29	39.0
TOTAL PROFESSIONAL SERVICES	51,656.28	63,427.81	243,850.00	180,422.19	26.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-130 EMPLOYEE BENEFITS	.00	.52	.00	(.52)	.0
10-50-140 PUBLIC WORKS WAGES	21,555.91	42,727.76	248,094.00	205,366.24	17.2
10-50-145 PUBLIC WORKS COMP. TIME	656.09	2,678.25	20,400.00	17,721.75	13.1
10-50-150 PUBLIC WORK BENEFITS	9,575.61	19,317.77	112,372.00	93,054.23	17.2
10-50-250 OFFICE SUPPLIES AND EXPENSE	2,313.92	3,147.51	26,769.00	23,621.49	11.8
10-50-500 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-50-615 MISCELLANEOUS	562.87	806.77	4,588.00	3,781.23	17.6
10-50-620 CONTRACT SERVICES	150.00	150.00	7,000.00	6,850.00	2.1
10-50-695 HISTORIC PRESERVATION	.00	.00	3,000.00	3,000.00	.0
TOTAL NON-DEPARTMENTAL	34,814.40	68,828.58	425,223.00	356,394.42	16.2
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	7,539.42	10,814.45	28,000.00	17,185.55	38.6
10-51-270 UTILITIES	1,985.49	4,113.78	43,630.00	39,516.22	9.4
10-51-620 CONTRACT SERVICES	1,000.00	2,000.00	12,000.00	10,000.00	16.7
TOTAL BUILDINGS	10,524.91	16,928.23	83,630.00	66,701.77	20.2
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	3,898.99	6,095.06	53,660.00	47,564.94	11.4
10-53-260 FUEL	1,388.13	3,429.74	33,000.00	29,570.26	10.4
10-53-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	153,000.00	153,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	5,287.12	9,524.80	240,660.00	231,135.20	4.0
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	11,442.01	20,893.04	130,157.00	109,263.96	16.1
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	3,770.14	8,386.54	46,284.00	37,897.46	18.1
10-55-220 PUBLIC NOTICES	802.47	1,366.73	3,500.00	2,133.27	39.1
10-55-240 OFFICE SUPPLIES AND EXPENSE	240.80	1,283.26	4,116.00	2,832.74	31.2
10-55-330 EDUCATION AND TRAINING	.00	822.88	3,500.00	2,677.12	23.5
10-55-605 MEMBERSHIPS	.00	481.00	500.00	19.00	96.2
10-55-610 MISCELLANEOUS	88.00	88.00	500.00	412.00	17.6
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	1,470.00	1,470.00	.0
TOTAL PLANNING AND ZONING	16,343.42	33,321.45	195,261.00	161,939.55	17.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,683.20	23,069.07	156,464.00	133,394.93	14.7
10-56-115 COMP TIME	.00	.00	1,000.00	1,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,285.51	10,903.00	62,586.00	51,683.00	17.4
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	198.31	872.14	6,580.00	5,707.86	13.3
10-56-260 OUTSIDE PLAN REV & INSP	510.00	680.00	12,000.00	11,320.00	5.7
10-56-330 EDUCATION AND TRAINING	100.00	100.00	3,000.00	2,900.00	3.3
10-56-605 MEMBERSHIPS AND LICENSES	.00	450.00	490.00	40.00	91.8
10-56-630 BOOKS & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,680.00	5,680.00	.0
TOTAL BUILDING SAFETY	17,777.02	36,074.21	251,800.00	215,725.79	14.3
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	.00	.00	31,922.00	31,922.00	.0
10-57-130 EMPLOYEE BENEFITS	.00	.00	2,712.00	2,712.00	.0
10-57-250 SUPPLIES & MAINTENANCE	.00	300.00	970.00	670.00	30.9
10-57-610 MISCELLANEOUS	500.00	859.00	1,500.00	641.00	57.3
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	26,176.12	26,176.12	118,005.00	91,828.88	22.2
10-57-670 BACKNET - TRAVEL	460.00	460.00	20,000.00	19,540.00	2.3
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,004.71	2,594.37	30,000.00	27,405.63	8.7
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	15,000.00	15,000.00	.0
TOTAL PUBLIC SAFETY	28,140.83	30,389.49	288,609.00	258,219.51	10.5
<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	139.82	6,143.24	21,680.00	15,536.76	28.3
10-60-245 STORM DRAIN MAINTENANCE	.00	1,500.00	5,000.00	3,500.00	30.0
10-60-250 STREET SIGN SUPPLIES & MAIN	1,343.13	2,100.61	13,000.00	10,899.39	16.2
10-60-255 EQUIPMENT RENTAL AND LEASE	3,009.50	3,009.50	8,000.00	4,990.50	37.6
10-60-330 EDUCATION AND TRAINING	.00	34.12	3,000.00	2,965.88	1.1
10-60-470 STREET LIGHT UTILITIES	10.93	22.53	150.00	127.47	15.0
10-60-480 ROAD MATERIALS	.00	.00	20,000.00	20,000.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	16,000.00	16,000.00	.0
TOTAL STREETS	4,503.38	12,810.00	86,830.00	74,020.00	14.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

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	.00	10,788.91	68,700.00	57,911.09	15.7
10-70-250 SUPPLIES AND MAINTENANCE	5,020.94	8,788.47	38,595.00	29,806.53	22.8
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	.00	8,000.00	8,000.00	.0
10-70-270 UTILITIES	132.81	812.86	12,740.00	11,927.14	6.4
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	383.20	1,000.00	616.80	38.3
TOTAL PARKS AND RECREATION	5,153.75	20,773.44	140,710.00	119,936.56	14.8
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	972.05	1,814.93	20,000.00	18,185.07	9.1
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	8,000.00	8,000.00	.0
10-77-270 UTILITIES	128.63	356.70	7,736.00	7,379.30	4.6
10-77-620 CONTRACT SERVICES	68.00	3,938.16	37,156.00	33,217.84	10.6
TOTAL CEMETERY	1,168.68	6,109.79	72,892.00	66,782.21	8.4
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	984.00	3,484.00	24,500.00	21,016.00	14.2
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	984.00	3,484.00	27,650.00	24,166.00	12.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	71,100.00	71,100.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	473,170.00	473,170.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	85,160.00	85,160.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	233,319.00	233,319.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	14,500.00	14,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	877,249.00	877,249.00	.0
TOTAL FUND EXPENDITURES	205,497.03	413,824.66	3,383,409.00	2,969,584.34	12.2
NET REVENUE OVER EXPENDITURES	173,336.85	174,146.54	.00	(174,146.54)	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2017

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		5,446.72	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>15,345.29</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	16,729.92		
	REVENUE OVER EXPENDITURES - YTD	(1,384.63)		
		<u> </u>		
	BALANCE - CURRENT DATE		15,345.29	
			<u> </u>	
	TOTAL FUND EQUITY			<u>15,345.29</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>15,345.29</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	.19	52.90	350.00	297.10	15.1
TOTAL RESTITUTION REVENUE	.19	52.90	350.00	297.10	15.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	4,150.00	4,150.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	4,150.00	4,150.00	.0
TOTAL FUND REVENUE	.19	52.90	4,500.00	4,447.10	1.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

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	114.94	1,437.53	4,000.00	2,562.47	35.9
TOTAL RESTITUTION EXPENDITURES	114.94	1,437.53	4,500.00	3,062.47	32.0
TOTAL FUND EXPENDITURES	114.94	1,437.53	4,500.00	3,062.47	32.0
NET REVENUE OVER EXPENDITURES	(114.75)	(1,384.63)	.00	1,384.63	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2017

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		10,532.59	
	TOTAL ASSETS			10,532.59

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	10,532.59		
	BALANCE - CURRENT DATE		10,532.59	
	TOTAL FUND EQUITY			10,532.59
	TOTAL LIABILITIES AND EQUITY			10,532.59

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2017

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
20-39-100 TRANSFER FROM GENERAL FUND	.00	.00	71,100.00	71,100.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	71,100.00	71,100.00	.0
TOTAL FUND REVENUE	.00	.00	71,100.00	71,100.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

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	1,000.00	1,000.00	.0
20-44-130 SALES AND USE TAX	.00	.00	44,600.00	44,600.00	.0
20-44-140 RESORT TAX	.00	.00	23,400.00	23,400.00	.0
TOTAL 42 WEST MAIN STREET PROJECT	.00	.00	71,100.00	71,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	71,100.00	71,100.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2017

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(3,845.74)	
41-11618	PTIF - MBA UTAH BOND FUND		15,180.12	
	TOTAL ASSETS			<u>11,334.38</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24	
	REVENUE OVER EXPENDITURES - YTD		37.14	
	BALANCE - CURRENT DATE		11,334.38	
	TOTAL FUND EQUITY			<u>11,334.38</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,334.38</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	19.03	37.14	.00	(37.14)	.0
TOTAL MISCELLANEOUS REVENUE	19.03	37.14	.00	(37.14)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	14,500.00	14,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	14,500.00	14,500.00	.0
TOTAL FUND REVENUE	19.03	37.14	14,500.00	14,462.86	.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

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	2,100.00	2,100.00	.0
TOTAL DEBT SERVICE	.00	.00	13,100.00	13,100.00	.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	14,500.00	14,500.00	.0
NET REVENUE OVER EXPENDITURES	19.03	37.14	.00	(37.14)	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2017

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	116,664.42	
45-11600	PTIF - CIP	4,111,138.41	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	289,210.02	
45-11620	PTIF - PARK IMPACT RESTRICTED	301,698.33	
45-11625	PTIF - PARKS CONTRIBUTION	49,751.78	
45-11635	PTIF - TRANS IMPACT FEE	1,262,863.98	
45-11640	PTIF - ROADS	144,264.92	
		6,275,591.86	
	TOTAL ASSETS		6,275,591.86

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	BALANCE - BEGINNING OF YEAR	5,939,467.15	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	327,347.39	
45-29815	PARKS	37,337.50	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	219,870.20	
45-29835	VEHICLE REPLACEMENT - OTHER	6,000.00	
	REVENUE OVER EXPENDITURES - YTD	(419,888.33)	
		6,275,591.86	
	BALANCE - CURRENT DATE		6,275,591.86
	TOTAL FUND EQUITY		6,275,591.86
	TOTAL LIABILITIES AND EQUITY		6,275,591.86

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	5,268.57	10,282.21	35,000.00	24,717.79	29.4
45-30-110 INTEREST EARNINGS/PARKS	410.22	791.53	1,000.00	208.47	79.2
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,488.25	2,877.92	500.00	(2,377.92)	575.6
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	338.09	652.55	500.00	(152.55)	130.5
45-30-500 PARK IMPACT FEES	23,000.00	28,000.00	70,000.00	42,000.00	40.0
45-30-510 TRANS IMPACT FEES	71,500.00	85,250.00	192,500.00	107,250.00	44.3
45-30-520 TRAILS IMPACT FEES	18,538.00	22,568.00	56,420.00	33,852.00	40.0
45-30-600 GF (STREETS)	.00	.00	473,170.00	473,170.00	.0
45-30-602 GF (ADMIN - VEH REPL)	.00	.00	1,470.00	1,470.00	.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	.00	153,000.00	153,000.00	.0
45-30-606 GF (PLANNING - VEH REPL)	.00	.00	1,470.00	1,470.00	.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	.00	5,680.00	5,680.00	.0
45-30-650 GF (OTHER)	.00	.00	233,320.00	233,320.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	2,801,451.00	2,801,451.00	.0
TOTAL REVENUE	120,543.13	150,422.21	4,025,481.00	3,875,058.79	3.7
TOTAL FUND REVENUE	120,543.13	150,422.21	4,025,481.00	3,875,058.79	3.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>						
45-64-704	2018 SIDEWALK IMPROVEMENTS	346.06	346.06	25,000.00	24,653.94	1.4
	TOTAL CIP - SIDEWALKS	346.06	346.06	25,000.00	24,653.94	1.4
<u>CIP - BUILDINGS</u>						
45-65-204	TOWN HALL	.00	.00	5,000.00	5,000.00	.0
45-65-217	OFFICE BUILDING	2,785.73	2,785.73	4,550.00	1,764.27	61.2
45-65-223	MAINTENANCE BUILDING	.00	.00	330,000.00	330,000.00	.0
45-65-225	MAINTENANCE BUILDING YARD	900.00	900.00	90,000.00	89,100.00	1.0
	TOTAL CIP - BUILDINGS	3,685.73	3,685.73	429,550.00	425,864.27	.9
<u>CIP - STREETS</u>						
45-66-310	SURFACE TREATMENTS	3,773.70	3,773.70	250,000.00	246,226.30	1.5
45-66-336	SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-380	SIGNAGE	.00	.00	10,000.00	10,000.00	.0
45-66-704	2017 ROAD IMPROVEMENTS	26,113.20	302,803.90	1,300,000.00	997,196.10	23.3
45-66-705	2018 ROAD IMPROVEMENTS	.00	.00	204,901.00	204,901.00	.0
	TOTAL CIP - STREETS	29,886.90	306,577.60	1,779,901.00	1,473,323.40	17.2
<u>CIP - PARKS AND RECREATION</u>						
45-67-409	MICHIE LANE PARK IMPROVEMENTS	76.32	76.32	150,000.00	149,923.68	.1
45-67-415	TRAILS	43,444.46	213,263.92	.00	(213,263.92)	.0
45-67-416	MICHIE LANE PARK IMPROVEMENTS	(76.32)	.00	.00	.00	.0
45-67-419	TOWN SQUARE IMPROVEMENTS	5,611.55	5,611.55	5,000.00	(611.55)	112.2
45-67-425	CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL CIP - PARKS AND RECREATION	49,056.01	218,951.79	180,000.00	(38,951.79)	121.6
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	.00	120,000.00	120,000.00	.0
	TOTAL CIP - CEMETERY	.00	.00	120,000.00	120,000.00	.0
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	10,944.36	40,749.36	267,000.00	226,250.64	15.3
	TOTAL CIP - OTHER	10,944.36	40,749.36	267,000.00	226,250.64	15.3

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2017

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	1,224,030.00	1,224,030.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,224,030.00	1,224,030.00	.0
	TOTAL FUND EXPENDITURES	93,919.06	570,310.54	4,025,481.00	3,455,170.46	14.2
	NET REVENUE OVER EXPENDITURES	26,624.07	(419,888.33)	.00	419,888.33	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2017

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(1,655,047.93)	
51-11610	PTIF - WATER ACCOUNT		3,826,798.17	
51-11613	PTIF - MIDWAY WATER LEASES		841,050.63	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		35,571.18	
51-11616	PTIF - WATER IMPACT FEE		272,014.18	
51-13110	ACCOUNTS RECEIVABLE		147,569.56	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-15110	INVENTORY		20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES		32,000.71	
51-16310	WATER DISTRIBUTION SYSTEM		11,532,063.32	
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		408,981.17	
51-17500	ACCUMULATED DEPRECIATION	(2,856,548.74)	
51-18000	WATER STOCK		21,853,300.00	
51-18100	INVESTMENT - JOINT VENTURE		2,984,505.00	
51-18200	NET PENSION ASSET	(12.58)	
	TOTAL ASSETS			<u>37,656,367.10</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS		28,067.00	
51-22300	NET PENSION LIABILITY		48,442.61	
51-22350	DEFERRED INFLOWS OF RESOURCES		6,674.80	
	TOTAL LIABILITIES			83,184.41
	<u>FUND EQUITY</u>			
51-26100	CONTRIBUTED CAPITAL		706,309.18	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR		36,807,866.24	
	REVENUE OVER EXPENDITURES - YTD		59,007.27	
	BALANCE - CURRENT DATE		36,866,873.51	
	TOTAL FUND EQUITY			<u>37,573,182.69</u>
	TOTAL LIABILITIES AND EQUITY			<u>37,656,367.10</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	15,424.92	240,988.94	900,000.00	659,011.06	26.8
51-37-120 WATER LEASES	51.58	22,075.08	145,000.00	122,924.92	15.2
51-37-130 ALPENHOF PUMPING FEES	.00	1,824.00	6,500.00	4,676.00	28.1
51-37-140 COTTAGES ON GREEN PUMPING FEES	18.00	10,755.00	40,000.00	29,245.00	26.9
51-37-145 IRR. ASSESSMENT (CLASS B)	83.34	58,297.60	225,000.00	166,702.40	25.9
51-37-160 WATER DISCONNECTS	300.00	575.00	2,500.00	1,925.00	23.0
51-37-170 INTEREST EARNINGS	5,897.53	11,492.16	25,000.00	13,507.84	46.0
51-37-200 WATER IMPACT FEE	32,959.00	44,459.00	161,000.00	116,541.00	27.6
51-37-205 INTEREST EARNINGS/WATER IMPACT	296.03	556.99	3,000.00	2,443.01	18.6
51-37-210 WATER CONNECTION/HOOKUP	12,101.00	17,066.00	69,510.00	52,444.00	24.6
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	909,379.00	909,379.00	.0
TOTAL REVENUE	67,131.40	417,464.77	2,524,389.00	2,106,924.23	16.5
TOTAL FUND REVENUE	67,131.40	417,464.77	2,524,389.00	2,106,924.23	16.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	8,635.40	16,690.84	95,463.00	78,772.16	17.5
51-40-130 EMPLOYEE BENEFITS	2,708.52	5,231.94	48,168.00	42,936.06	10.9
51-40-240 OFFICE SUPPLIES AND EXPENSE	938.14	2,209.84	10,500.00	8,290.16	21.1
51-40-242 WATER TESTING	.00	2,830.21	9,600.00	6,769.79	29.5
51-40-245 COMPUTER SUPPORT	750.00	2,950.00	7,250.00	4,300.00	40.7
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	3,968.98	4,818.62	20,660.00	15,841.38	23.3
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	11,000.00	11,000.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	17,518.73	20,034.82	100,000.00	79,965.18	20.0
51-40-270 UTILITIES	3,512.29	6,577.07	75,000.00	68,422.93	8.8
51-40-310 PRO & TECHNICAL SERVICES	3,186.00	3,486.00	10,220.00	6,734.00	34.1
51-40-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
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	225,000.00	225,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	18,322.92	77,000.00	58,677.08	23.8
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	185,000.00	185,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	6,048.30	87,115.84	383,500.00	296,384.16	22.7
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	236,265.00	236,265.00	.0
51-40-719 CAPITAL OUTLAY - MAHOGANY TANK	.00	.00	15,000.00	15,000.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	20,575.74	22,625.74	10,000.00	(12,625.74)	226.3
51-40-776 CAPITAL OUTLAY - 200 NORTH	.00	159,641.32	135,954.00	(23,687.32)	117.4
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	5,922.34	5,922.34	9,000.00	3,077.66	65.8
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	798,299.00	798,299.00	.0
TOTAL EXPENDITURES	73,764.44	358,457.50	2,524,389.00	2,165,931.50	14.2
TOTAL FUND EXPENDITURES	73,764.44	358,457.50	2,524,389.00	2,165,931.50	14.2
NET REVENUE OVER EXPENDITURES	(6,633.04)	59,007.27	.00	(59,007.27)	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2017

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND		124,317.55	
57-15200	DEFERRED OUTFLOW OF RESOURCES		1,826.38	
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	(213,531.68)	
57-18100	NET PENSION ASSET		4.60	
	TOTAL ASSETS			598,344.86

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(48.21)	
57-22300	NET PENSION LIABILITY		4,069.54	
57-22350	DEFERRED INFLOWS OF RESOURCES		560.43	
	TOTAL LIABILITIES			4,581.76

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		593,862.20	
	REVENUE OVER EXPENDITURES - YTD	(99.10)	
	BALANCE - CURRENT DATE		593,763.10	
	TOTAL FUND EQUITY			593,763.10
	TOTAL LIABILITIES AND EQUITY			598,344.86

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2017

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	85,160.00	85,160.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	85,160.00	85,160.00	.0
TOTAL FUND REVENUE	.00	.00	95,160.00	95,160.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	11,220.00	11,220.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	4,590.00	4,590.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	14.57	14.57	41,000.00	40,985.43	.0
57-70-280 UTILITIES	8.48	29.79	2,500.00	2,470.21	1.2
57-70-290 TELEPHONE	54.74	54.74	560.00	505.26	9.8
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	.00	3,070.00	3,070.00	.0
TOTAL OPERATING EXPENDITURES	<u>77.79</u>	<u>99.10</u>	<u>88,340.00</u>	<u>88,240.90</u>	<u>.1</u>
<u>NON-OPERATING EXPENDITURES</u>					
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
TOTAL NON-OPERATING EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>6,820.00</u>	<u>6,820.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>77.79</u>	<u>99.10</u>	<u>95,160.00</u>	<u>95,060.90</u>	<u>.1</u>
NET REVENUE OVER EXPENDITURES	<u>(77.79)</u>	<u>(99.10)</u>	<u>.00</u>	<u>99.10</u>	<u>.0</u>

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2017

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