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*** ASSETS ***
101-000-001.00      CASH                      27,482.68
101-000-001.01      TAX ANTICIPATION NOTE CASH      1,951.81
101-000-001.11      RESTRICTED TO TANS REPAYMENT    2,246.89
101-000-002.00      PAYROLL                       101,397.64
101-000-018.00      IMPREST CASH                   1,875.00
101-000-020.00      CURRENT TAX LEVY REC.          17,961.40
101-000-040.00      ACCOUNTS RECEIVABLE              60.00
101-000-081.00      DUE FROM FLEXIBLE SPENDING     1,000.00
101-000-198.00      LONG TERM ADVANCES TO FUNDS    292,527.84

TOTAL ASSETS                                             446,503.26

*** LIABILITIES ***
101-000-214.00      DUE TO OTHER FUNDS             200,000.00
101-000-250.00      TAX ANTICIPATION NOTES         2,480,000.00
101-000-349.00      RES. FOR ADVANCES TO FUNDS     292,527.84
101-000-386.00      CIRCUIT CT. COUNSEL RESERVES   38,609.22
101-301-365.00      RESERVE FOR PRIVATE DONATIONS   1,826.18
101-316-365.00      HANDICAP RESERVE                4,698.26
101-330-365.00      RESERVE FOR LIQUOR LAW ENFORCEMENT 31,410.16
101-682-365.00      RESERVE FOR VETERANS (AMER. LEGION) 85.00
101-733-365.00      RESERVE FOR RENAISSANCE ZONE    171,077.09

TOTAL LIABILITIES                                       3,220,233.75

*** CAPITAL ***
101-000-390.00      FUND BALANCE                   1,303,734.58

BEG. FUND BALANCE                                       1,303,734.58
NET OF REVENUES VS. EXPENDITURES                       (4,077,465.07)
TOTAL CAPITAL                                           (2,773,730.49)
TOTAL LIABILITIES AND CAPITAL                           446,503.26

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