

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 019

Fund            Fund Description

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019            COLLINSVILLE LD

	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
	=====	=====	=====	=====	=====
<b>Assets:</b>					
CASH IN TREASURY	0000010		4,029.87		
CASH IN TREASURY	010				4,029.87
DUE FROM OTHER AGENCIES	0000140	25,860.77			
DUE FROM OTHER AGENCIES	140			25,860.77	
EQUIPMENT	0000340	35,042.65			
EQUIPMENT	340			35,042.65	
<b>Total Assets</b>				<b>60,903.42</b>	<b>4,029.87</b>

**Liabilities and Equities:**

ACCOUNTS PAYABLE	0000510		1,532.00		
ACCOUNTS PAYABLE	510				1,532.00
DEFERRED REVENUE	0000575		25,860.77		
UNAVAILABLE REVENUE	575				25,860.77
OTHER LIABILITIES	0000630		24,034.19		
OTHER LIABILITIES	630				24,034.19
FUND BALANCE AVAILABLE	0000740	25,374.42			
FUND BALANCE AVAILABLE	740			25,374.42	
INVESTED IN CAPITAL ASSETS,NET	0000770		35,042.65		
INVESTMNTS IN GEN FIXED ASSETS	770				35,042.65
REVENUES	810				14,591.00
EXPENDITURES	820			913.64	
BUDGETED REVENUE	0000910	81,500.00			
BUDGETED REVENUE	910			81,500.00	

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	Account Code	***** Sub-Account *****		***** Account *****	
		Debits	Credits	Debits	Credits
	=====	=====	=====	=====	=====
APPROPRIATIONS	0000930		63,601.00		
APPROPRIATIONS	930				63,601.00
Total Liabilities and Equities				107,788.06	164,661.61
** Fund Totals **				168,691.48	168,691.48

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Account Code	***** Sub-Account *****	***** Account *****
=====	Debits Credits	Debits Credits
** Grand Totals **	=====	168,691.48 168,691.48