## **Public Notices**

Human-Society								
Ambulance	Humane Society	1.7						0.00
Hospitals, Nursing Homes   17,023.53   17,023.53   17,023.53   17,023.53   17,023.53   17,023.53   17,023.53   17,023.53   17,025.66   1	Drug Education							0.00
17,023.53   17,023.53   17,023.53   17,023.53   17,023.53   17,023.53   17,023.53   17,023.53   17,023.53   17,023.65   17,025.69   17,0	Ambulance .							0.00
Octobe   Content   Conte	Hospitals, Nursing Homes							
Recreation   71,599.69	and Rest Homes	17,023.53						17,023.53
Parks   34,033.35	Other Health and Welfare							0.00
Libraries   \$5,2470.32   \$5,018.34   \$7,488.66   Auditorium   116,113.92   \$16,113.92   \$16,113.92   \$16,113.92   \$16,113.93   \$16,113.93   \$16,113.93   \$16,113.93   \$16,113.93   \$10,000   \$10,0	Recreation	71,569.69						71,569.69
Auditorium 116,113.92   116,113.92   0.00	Parks .	34,033.35						34,033.35
Auditorium 116,113.92   116,113.92   0.00	Libraries	52,470.32			5,018.34			57,488.66
Historical Preservation	Auditorium							
Museums	Historical Preservation							
Urban Redevelopment and Housing   0.00	Museums	9,398.39						
Housing   Ceonomic Development and   Ceonomic Development and   Ceonomic Development   Ce	Urban Redevelopment and							
Economic Development and Assistance (Industrial Development)	•							0.00
Development   27,010.25   27,924.00   54,934.25   54,934.25   56,000   0.00	Economic Development and							
Development   27,010.25   27,924.00   54,934.25   54,934.25   56,000   0.00	Assistance (Industrial							
Economic Opportunity	•	27,010.25	27,924.00					54.934.25
Debt Service   55,667.88     57,250.99   96,000.00   208,918.87   1,000   1,								
Intergovernmental Expenditures		55,667.88				57.250.99	96.000.00	
Capital Outlay   91,967.51   1,753,336.92   1,661,369.41   1,753,336.92   1,000   1,	Intergovernmental Expenditures							
Didgments and Losses		91,967.51					1.661.369.41	
Other Expenditures								
Liquor Operating Agreements   280.18   280.18   280.00   0.00								
Discount on Bonds Issued   Payments to Refunded Debt   Escrow Agent		280.18		_				
Payments to Refunded Debt Escrow Agent 0.00 Total Expenditures and Other Uses 1,148,645.90 27,924.00 12,203.48 5,018.34 57,250.99 1,757,369.41 3,008,412.12  Transfers In (Out) (32,551.05) 32,551.05 0.00 Long Term Debt Issued 733,926.26 733,926.26 733,926.26 Extraordinary Item (specify) 0.00 Changes in Nonspendable 146,299.22 2,827.29 107,554.33 -744.70 119.26 766,477.31 302,656.48  Ending Fund Balance: Nonspendable 19,270.91 Restricted 29,898.04 29,224.61 16,553.06 119.26 75,794.97 Committed 1,504,706.91 118,775.00 118,775.00 118,775.00 119.26 761,767.14 Total Ending Fund Balance 729,711.09 29,224.61 1,504,706.91 16,553.06 119.26 (1,478.21) 2,278,836.72							-	
Total Expenditures and Other Uses 1,148,645.90 27,924.00 12,203.48 5,018.34 57,250.99 1,757,369.41 3,008,412.12  Transfers In (Out) (32,551.05) 32,551.05 0.00  Long Term Debt Issued 733,926.26 733,926.26  Extraordinary Item (specify) 0.00  Changes in Nonspendable 146,299.22 2,827.29 107,554.33 -744.70 119.26 766,477.31 302,656.48  Ending Fund Balance:  Nonspendable 19,270.91  Restricted 29,898.04 29,224.61 16,553.06 119.26 766,477.31 17,296.79  Assigned 118,775.00 118,775.00 119.26 761,478.21 117,296.79  Unassigned 561,767.14  Total Ending Fund Balance 729,711.09 29,224.61 1,504,706.91 119.26 (1,478.21) 2,278,836.72	Payments to Refunded Debt							
Total Expenditures and Other Uses 1,148,645.90 27,924.00 12,203.48 5,018.34 57,250.99 1,757,369.41 3,008,412.12  Transfers In (Out) (32,551.05) 32,551.05 0.00  Long Term Debt Issued 733,926.26 733,926.26  Extraordinary Item (specify) 0.00  Changes in Nonspendable 146,299.22 2,827.29 107,554.33 -744.70 119.26 766,477.31 302,656.48  Ending Fund Balance:  Nonspendable 19,270.91  Restricted 29,898.04 29,224.61 16,553.06 119.26 766,477.31 17,296.79  Assigned 118,775.00 118,775.00 119.26 761,478.21 117,296.79  Unassigned 561,767.14  Total Ending Fund Balance 729,711.09 29,224.61 1,504,706.91 119.26 (1,478.21) 2,278,836.72	Escrow Agent							0.00
Transfers In (Out) (32,551.05) 32,551.05 0.00  Long Term Debt Issued 733,926.26 733,926.26  Extraordinary Item (specify) 0.00  Changes in Nonspendable 0.000  Increase/Decrease in Fund Balance 146,299.22 2,827.29 107,554.33 -744.70 119.26 766,477.31 302,656.48  Ending Fund Balance:  Nonspendable 19,270.91  Restricted 29,898.04 29,224.61 16,553.06 119.26 75,794.97  Committed 118,775.00 1,504,706.91  Assigned 118,775.00 1,504,706.91  Total Ending Fund Balance 729,711.09 29,224.61 1,504,706.91 16,553.06 119.26 (1,478.21) 2,278,836.72		1,148,645,90	27,924.00	12.203.48	5.018.34	57.250.99	1.757.369.41	
Long Term Debt Issued   733,926.26   733,9								3,553,555
Long Term Debt Issued   733,926.26   733,9	Transfers In (Out)	(32.551.05)					32.551.05	0.00
Changes in Nonspendable		(***)******		_				
Changes in Nonspendable         0.00           Increase/Decrease in Fund Balance         146,299.22         2,827.29         107,554.33         -744.70         119.26         766,477.31         302,656.48           Ending Fund Balance:         Nonspendable         19,270.91           Restricted         29,898.04         29,224.61         16,553.06         119.26         75,794.97           Committed         1,504,706.91         1,504,706.91         17,504,706.91         117,296.79           Unassigned         561,767.14         561,767.14         561,767.14         561,767.14           Total Ending Fund Balance         729,711.09         29,224.61         1,504,706.91         119.26         (1,478.21)         2,278,836.72								
Increase/Decrease in Fund Balance								
Ending Fund Balance: Nonspendable 19,270.91 Restricted 29,898.04 29,224.61 16,553.06 119.26 75,794.97 Committed 118,775.00 Assigned 118,775.00 Unassigned 561,767.14 Total Ending Fund Balance 729,711.09 29,224.61 1,504,706.91 16,553.06 119.26 (1,478.21) 2,278,836.72	3							
Ending Fund Balance: Nonspendable 19,270.91 Restricted 29,898.04 29,224.61 16,553.06 119.26 75,794.97 Committed 118,775.00 Assigned 118,775.00 Unassigned 561,767.14 Total Ending Fund Balance 729,711.09 29,224.61 1,504,706.91 16,553.06 119.26 (1,478.21) 2,278,836.72	Increase/Decrease in Fund Balance	146.299.22	2.827.29	107.554.33	-744 70	119 26	766 477 31	302 656 48
Nonspendable         19,270.91         19,270.91           Restricted         29,898.04         29,224.61         16,553.06         119.26         75,794.97           Committed         1,504,706.91         1,504,706.91         -1,478.21         117,296.79           Assigned         118,775.00         -1,478.21         117,296.79           Unassigned         561,767.14         561,767.14         561,767.14           Total Ending Fund Balance         729,711.09         29,224.61         1,504,706.91         16,553.06         119.26         (1,478.21)         2,278,836.72					7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
Nonspendable         19,270.91         19,270.91           Restricted         29,898.04         29,224.61         16,553.06         119.26         75,794.97           Committed         1,504,706.91         1,504,706.91         -1,478.21         117,296.79           Assigned         118,775.00         -1,478.21         117,296.79           Unassigned         561,767.14         561,767.14         561,767.14           Total Ending Fund Balance         729,711.09         29,224.61         1,504,706.91         16,553.06         119.26         (1,478.21)         2,278,836.72	Ending Fund Balance:							
Restricted         29,898.04         29,224.61         16,553.06         119.26         75,794.97           Committed         1,504,706.91         1,504,706.91         1,504,706.91         1,504,706.91           Assigned         118,775.00         -1,478.21         117,296.79           Unassigned         561,767.14         561,767.14         561,767.14           Total Ending Fund Balance         729,711.09         29,224.61         1,504,706.91         16,553.06         119.26         (1,478.21)         2,278,836.72		19.270.91						19.270.91
Committed         1,504,706.91         1,504,706.91           Assigned         118,775.00         -1,478.21         117,296.79           Unassigned         561,767.14         561,767.14         561,767.14           Total Ending Fund Balance         729,711.09         29,224.61         1,504,706.91         16,553.06         119.26         (1,478.21)         2,278,836.72			29.224.61		16 553 06	119 26		
Assigned 118,775.00 -1,478.21 117,296.79 Unassigned 561,767.14 Total Ending Fund Balance 729,711.09 29,224.61 1,504,706.91 16,553.06 119.26 (1,478.21) 2,278,836.72				1.504.706.91		113.20		
Unassigned         561,767.14         561,767.14           Total Ending Fund Balance         729,711.09         29,224.61         1,504,706.91         16,553.06         119.26         (1,478.21)         2,278,836.72		118.775.00					-1.478 21	
Total Ending Fund Balance 729,711.09 29,224.61 1,504,706.91 16,553.06 119.26 (1,478.21) 2,278,836.72	-			_		<del></del>	1,1,0.21	
	O .		29,224.61	1,504,706.91	16,553.06	119.26	(1,478.21)	
<b>Governmental Long-term Debt</b> 299,456.61 290,608.82 637,926.26 1,227,991.69		<u> </u>			.,		,	/
	Governmental Long-term Debt	299,456.61				290,608.82	637,926.26	1,227,991.69

PROPRIETARY FUNDSACCRU		
	Water	Sewer
	Fund	Fund
Beginning Balance	1,157,238.89	614,783.07
Revenues	154,230.94	154,362.09
Expenses	(204,080.94)	(114,684.44)
Transfers In (Out)	0.00	0.00
Ending Balance:		
Restricted for Rev. Bond	67,912.63	12,468.08
Unrestricted	1,039,476.26	641,992.64
Long-term Debt	208,711.38	23,703.72

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 854-3731.

Municipal funds are deposited as follows:

Depository	Amount
American Bank & Trust	\$ 2.577,890.46
American bank & must	\$ 2,577,690.40