

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH IN BANK	(32,364.65)	63,534.13	31,169.48
01 102	SWEEP ACCOUNT	1,368,490.19	763,573.74	2,132,063.93
	Current Assets Subtotal:	<u>1,336,125.54</u>	<u>827,107.87</u>	<u>2,163,233.41</u>
<u>Other Assets</u>				
01 301	ESTIMATED REVENUE	0.00	11,090,354.82	11,090,354.82
01 302	REVENUE CONTROL	0.00	(1,726,042.04)	(1,726,042.04)
	Other Assets Subtotal:	<u>0.00</u>	<u>9,364,312.78</u>	<u>9,364,312.78</u>
	Total Assets and Deferred Outflows of Resources:	<u>1,336,125.54</u>	<u>10,191,420.65</u>	<u>11,527,546.19</u>
<u>Current Liabilities</u>				
01 421	ACCOUNTS PAYABLE	0.00	18,575.83	18,575.83
01 472	COMPENSATED ABSENCES	0.00	0.00	0.00
01 473	RETIREMENT PAYABLE	0.00	0.00	0.00
01 474	ND PERS	0.00	5.29	5.29
01 478	SIT PAYABLE	0.00	1,792.00	1,792.00
01 479	FIT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>20,373.12</u>	<u>20,373.12</u>
<u>Other Liabilities</u>				
01 601	APPROPRIATIONS	0.00	11,089,633.53	11,089,633.53
01 602	EXPENDITURES/EXPENSES	0.00	(919,307.29)	(919,307.29)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>10,170,326.24</u>	<u>10,170,326.24</u>
<u>Fund Balance</u>				
01 770	RESTRICTED NET ASSETS	1,336,125.54	0.00	1,336,125.54
01 771	BUDGETED FUND BALANCE	0.00	721.29	721.29
	Fund Balance Subtotal:	<u>1,336,125.54</u>	<u>721.29</u>	<u>1,336,846.83</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>1,336,125.54</u>	<u>10,191,420.65</u>	<u>11,527,546.19</u>