

	Due to State Government	
11	Budgetary Fund Balance - Reserve for Encumbrances	3,407,000
	Encumbrances Control	
	Expenditures Control	3,375,300
	Accounts Payable	
12	Tax Anticipation Notes Payable	500,000
	Expenditures Control	18,000
	Cash	
13	Due From State Government	332,000
	Revenues Control	
14	Expenditures Control	350,200
	Due to Other Funds	
	Due to Other Funds	310,000
	Cash	
15	Due From State Government	52,000
	Revenues Control	
16	Accounts Payable	3,015,000
	Due to Federal Government	1,212,000
	Due to State Government	28,000
	Other Financing Uses-Transfer Out	1,662,000
	Cash	
17	Estimated Revenues Control	73,000
	Budgetary Fund Balance	139,000
	Appropriations Control	
18	Estimated Uncollectible Taxes	51,000
	Taxes Receivable	
	Estimated Uncollectible Interest & Penalties	1,600
	Interest and Penalties Receivable	
19	Interest and Penalties Receivable	17,200
	Estimated Uncollectible Interest & Penalties	
	Revenues Control	
20	Revenues Control	27,500
	Deferred Inflows-Property Taxes	

Total Debits & Credits

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