

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Project Funds</b>				
Fund	<b>311 - NW 210 Ave Area SAD</b>				
	<b>ASSETS</b>				
<b>104</b>	<b>Equity in Pooled Cash</b>				
104.805	Equity in Pooled Cash	Equity in Pooled Cash	.00	23,887.50	(23,887.50)
					(100.00)
	<b>104 - Equity in Pooled Cash Totals</b>		\$0.00	\$23,887.50	(\$23,887.50)
<b>116</b>	<b>Due from Constitutional Officer</b>				
116.4000	Due from Constitutional Officer	Due From Tax Collector	.00	10.05	(10.05)
					(100.00)
	<b>116 - Due from Constitutional Officer Totals</b>		\$0.00	\$10.05	(\$10.05)
<b>121</b>	<b>Assessment Receivable</b>				
121.0103	Assessment Receivable	Nw 210 Ave Sad	24,816.82	122,316.03	(97,499.21)
					(79.71)
	<b>121 - Assessment Receivable Totals</b>		\$24,816.82	\$122,316.03	(\$97,499.21)
<b>135</b>	<b>Interest and Dividends Receivable</b>				
135.1010	Interest and Dividends Receivable	Accrued Interest Investments	.00	20.70	(20.70)
					(100.00)
	<b>135 - Interest and Dividends Receivable Totals</b>		\$0.00	\$20.70	(\$20.70)
	<b>ASSETS TOTALS</b>		\$24,816.82	\$146,234.28	(\$121,417.46)
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>207</b>	<b>Due to Other Funds</b>				
207.1000	Due to Other Funds	Due To General Fund	124,095.44	155,000.00	(30,904.56)
					(19.94)
	<b>207 - Due to Other Funds Totals</b>		\$124,095.44	\$155,000.00	(\$30,904.56)
<b>229</b>	<b>Other Current Liabilities</b>				
229.3003	Other Current Liabilities	Nw 210 Ave Sad	24,816.82	122,316.03	(97,499.21)
					(79.71)
	<b>229 - Other Current Liabilities Totals</b>		\$24,816.82	\$122,316.03	(\$97,499.21)
	<b>LIABILITIES TOTALS</b>		\$148,912.26	\$277,316.03	(\$128,403.77)
	<b>FUND EQUITY</b>				
<b>271</b>	<b>Fund Bal Unassigned</b>				
271.9900	Fund Bal Unassigned	Changes In Fund Balance	(138,444.08)	(7,362.33)	(131,081.75)
					(1,780.44)
	<b>271 - Fund Bal Unassigned Totals</b>		(\$138,444.08)	(\$7,362.33)	(\$131,081.75)
<b>281</b>	<b>Fund Balance - Restricted</b>				
281.0000	Fund Balance - Restricted	Fund Balance - Restricted	.00	(121,267.91)	121,267.91
					100.00
	<b>281 - Fund Balance - Restricted Totals</b>		\$0.00	(\$121,267.91)	\$121,267.91
<b>283</b>	<b>Fund Balance - Assigned</b>				
283.0000	Fund Balance - Assigned	Fund Balance - Assigned	.00	(9,813.84)	9,813.84
					100.00
	<b>283 - Fund Balance - Assigned Totals</b>		\$0.00	(\$9,813.84)	\$9,813.84
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		(\$138,444.08)	(\$138,444.08)	\$0.00
	Prior Year Fund Equity Adjustment		(7,362.33)		
	Fund Revenues		(7,135.70)		
	Fund Expenses		149.39		

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Fund Type	<b>Capital Project Funds</b>				
	FUND EQUITY TOTALS	(\$124,095.44)	(\$138,444.08)	\$14,348.64	10.36%
	LIABILITIES AND FUND EQUITY TOTALS	\$24,816.82	\$138,871.95	(\$114,055.13)	(82.13%)
Fund	<b>311 - NW 210 Ave Area SAD</b> Totals	\$0.00	\$7,362.33	(\$7,362.33)	(100.00%)
Fund Type	<b>Capital Project Funds</b> Totals	\$0.00	\$7,362.33	(\$7,362.33)	(100.00%)
Fund Category	<b>Governmental Funds</b> Totals	\$0.00	\$7,362.33	(\$7,362.33)	(100.00%)
	Grand Totals	\$0.00	\$7,362.33	(\$7,362.33)	(100.00%)