

BEAVER CITY CORPORATION
 COMBINED CASH INVESTMENT
 APRIL 30, 2021

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECK COMBINED	581,075.91
01-11111	CASH IN CHECKING WF PAYROLL	87,352.53
01-11112	XPRESS DEPOSIT ACCOUNT	2,948.93
01-11610	CASH - STATE TREAS COMBINED	5,131,034.83
01-11640	CASH CARES ACT FUNDS	12,852.86
01-11750	UTILITY CLEARING ACCOUNT	(543.57)
	TOTAL COMBINED CASH	5,814,721.49
01-11840	RESTRICTED CASH - ELECTR FUND	(17,984.00)
01-11865	RESTRICTED CASH - WATER BONDS	(324,075.00)
01-11870	RESTRICTED CASH GEN FUND	(12,890.00)
01-11900	TOTAL ALLOCATION TO OTHER FUND	(5,459,772.49)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	354,342.86
40	ALLOCATION TO GOLF COURSE	(13,007.89)
42	ALLOCATION TO WATER IMPACT	88,612.32
43	ALLOCATION TO WATER ACQUISITION	189,353.56
44	ALLOCATION TO SEWER IMPACT	59,731.40
46	ALLOCATION TO AIRPORT IMPROVEMENT	(25,855.63)
50	ALLOCATION TO PRESSURIZED IRRIGATION	19,124.82
51	ALLOCATION TO WATER FUND	915,801.93
52	ALLOCATION TO SEWER FUND	1,218,754.47
53	ALLOCATION TO ELECTRIC FUND	2,552,883.17
76	ALLOCATION TO FUND 76	1,411.71
79	ALLOCATION TO PERPETUAL CARE FUND	98,619.77
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,459,772.49
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(5,459,772.49)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

BEAVER CITY CORPORATION
BALANCE SHEET
APRIL 30, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	354,342.86	
10-12100	RESTRICTED CASH - FR COMBINED	12,890.00	
10-12310	CICALA ESCROW WF	2,512.53	
10-12320	2016 EXCISE BOND ESCROW ACCT	23.66	
10-13110	ACCOUNTS RECEIVABLE - UM	30,085.02	
10-13130	ACCTS REC - AR	14,423.65	
	TOTAL ASSETS		414,277.72

LIABILITIES AND EQUITY

LIABILITIES

10-21350	GARBAGE BILLING PAYABLE	16,582.76	
10-23500	SALES TAX GENERAL FUND	2,037.65	
10-24220	OTHER DEPOSITS	2,512.53	
	TOTAL LIABILITIES		21,132.94

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29610	RESERVED FUND BALANCE	206,796.08	
10-29800	BALANCE - BEGINNING OF YEAR	75,593.48	
	REVENUE OVER EXPENDITURES - YTD	110,755.22	
	BALANCE - CURRENT DATE	393,144.78	
	TOTAL FUND EQUITY		393,144.78
	TOTAL LIABILITIES AND EQUITY		414,277.72

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	44,866.15	45,000.00	133.85	99.7
10-31-200	304.39	1,961.58	3,000.00	1,038.42	65.4
10-31-250	756.91	5,467.39	10,000.00	4,532.61	54.7
10-31-300	54,515.15	523,368.53	450,000.00	(73,368.53)	116.3
10-31-350	2,178.07	20,300.98	24,000.00	3,699.02	84.6
10-31-400	254.44	2,318.92	3,000.00	681.08	77.3
10-31-420	1,504.44	14,306.04	24,000.00	9,693.96	59.6
10-31-421	23,936.69	204,194.29	200,000.00	(4,194.29)	102.1
10-31-425	2,986.78	36,017.94	20,000.00	(16,017.94)	180.1
TOTAL TAXES	86,436.87	852,801.82	779,000.00	(73,801.82)	109.5
<u>LICENSES AND PERMITS</u>					
10-32-100	1,015.00	13,725.00	10,000.00	(3,725.00)	137.3
10-32-210	12,741.50	46,576.66	20,000.00	(26,576.66)	232.9
10-32-211	1,770.75	5,693.48	4,000.00	(1,693.48)	142.3
10-32-215	(34.45)	176.52	150.00	(26.52)	117.7
10-32-220	2,818.07	28,291.51	32,000.00	3,708.49	88.4
10-32-240	1,850.00	18,350.00	15,000.00	(3,350.00)	122.3
10-32-250	80.00	3,305.00	500.00	(2,805.00)	661.0
TOTAL LICENSES AND PERMITS	20,240.87	116,118.17	81,650.00	(34,468.17)	142.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	34,700.00	28,000.00	(6,700.00)	123.9
10-33-400	.00	.00	22,820.00	22,820.00	.0
10-33-420	.00	27,575.00	.00	(27,575.00)	.0
10-33-425	.00	265,701.00	275,875.00	10,174.00	96.3
10-33-550	4,623.67	44,377.17	25,000.00	(19,377.17)	177.5
10-33-560	9.87	156,978.54	180,000.00	23,021.46	87.2
10-33-567	.00	500.00	.00	(500.00)	.0
10-33-580	.00	7,156.39	8,000.00	843.61	89.5
10-33-800	.00	109,044.79	115,000.00	5,955.21	94.8
10-33-801	.00	.00	10,000.00	10,000.00	.0
10-33-810	438.77	438.77	150.00	(288.77)	292.5
TOTAL INTERGOVERNMENTAL REVENUE	5,072.31	646,471.66	664,845.00	18,373.34	97.2

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	200.00	850.00	200.00	(650.00)	425.0
10-34-910 BUILDING AND PARK RENT	1,555.00	12,822.50	6,000.00	(6,822.50)	213.7
10-34-920 SOUND SYSTEM RENT	.00	400.00	600.00	200.00	66.7
10-34-930 LAND RENT	1,728.60	26,021.02	30,000.00	3,978.98	86.7
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
TOTAL CHARGES FOR SERVICES	3,483.60	40,093.52	141,800.00	101,706.48	28.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-200 RENTS AND CONCESSIONS	.00	.00	250.00	250.00	.0
10-36-220 LEASE AND REVENUE UPS	600.00	5,600.00	6,000.00	400.00	93.3
TOTAL MISCELLANEOUS REVENUE	600.00	5,600.00	6,250.00	650.00	89.6
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	317.66	1,334.73	6,000.00	4,665.27	22.3
10-38-200 OPERA HOUSE DONATIONS	2,600.00	3,850.00	.00	(3,850.00)	.0
10-38-210 RODEO ARENA LIGHTS	.00	17,732.40	.00	(17,732.40)	.0
10-38-215 POOL VENDING MACHINE REV.	.00	566.80	.00	(566.80)	.0
10-38-220 STALL RENTAL RACE TRACK	140.00	1,170.00	2,400.00	1,230.00	48.8
10-38-300 SWIM POOL FEES	7,655.75	47,676.31	25,000.00	(22,676.31)	190.7
10-38-340 SWIM TEAM REG & POOL DONATIONS	130.00	649.10	.00	(649.10)	.0
10-38-350 BEAVER BASH/SUMMER SMASH	475.00	14,150.00	23,000.00	8,850.00	61.5
10-38-351 RECREATION/SPORTS FEES	10,942.00	27,913.81	35,000.00	7,086.19	79.8
10-38-360 RECREATION/SPORTS DONATIONS	200.00	10,630.00	5,000.00	(5,630.00)	212.6
10-38-405 SALE OF PROPERTY-IND. PARK	.00	20,000.00	.00	(20,000.00)	.0
10-38-420 GARBAGE BILLING REVENUE	632.60	6,346.35	7,500.00	1,153.65	84.6
10-38-421 OPERA HOUSE GRANTS & FUNDING	.00	50,000.00	.00	(50,000.00)	.0
10-38-495 CITY BEAUTIFICATION DONATIONS	.00	3,350.00	.00	(3,350.00)	.0
10-38-735 LIBRARY SERVICE & MATERIALS	194.37	1,820.57	1,800.00	(20.57)	101.1
10-38-737 LIBRARY ENDOWMENT ACCOUNT	8.75	109.07	400.00	290.93	27.3
10-38-738 LIBRARY DONATIONS	.00	100.00	100.00	.00	100.0
10-38-739 LIBRARY GRANTS	.00	10,267.27	5,000.00	(5,267.27)	205.4
10-38-900 GENERAL FUND SUNDRY	(5.90)	5,510.31	1,000.00	(4,510.31)	551.0
TOTAL OTHER	23,290.23	223,176.72	112,200.00	(110,976.72)	198.9

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-050 TRANSFER FROM ELECTRIC FOR SER	.00	.00	75,000.00	75,000.00	.0
10-39-100 TRANSFER FROM WATER FOR SERVIC	.00	.00	50,000.00	50,000.00	.0
10-39-150 TRANSFER FROM SEWER FOR SERVIC	.00	.00	36,000.00	36,000.00	.0
10-39-160 TRANSFER FROM PERP CARE FOR SE	.00	.00	18,000.00	18,000.00	.0
10-39-200 CONTRIBUTIONS GENERAL FUND SUR	.00	.00	73,508.00	73,508.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	252,508.00	252,508.00	.0
TOTAL FUND REVENUE	139,123.88	1,884,261.89	2,038,253.00	153,991.11	92.4

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,548.49	25,484.90	30,600.00	5,115.10	83.3
10-41-130 EMPLOYEE BENEFITS	568.71	5,687.10	7,500.00	1,812.90	75.8
10-41-220 LEGAL NOTICE / ADVERTISEMENT	68.76	618.70	1,000.00	381.30	61.9
10-41-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-41-360 YOUTH CITY COUNCIL	.00	665.00	500.00	(165.00)	133.0
10-41-610 MISCELLANEOUS	69.31	1,960.64	2,500.00	539.36	78.4
TOTAL LEGISLATIVE	3,255.27	34,416.34	44,600.00	10,183.66	77.2
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,571.99	44,855.74	59,000.00	14,144.26	76.0
10-43-130 EMPLOYEE BENEFITS	2,232.50	23,820.01	34,000.00	10,179.99	70.1
10-43-210 DUES & MEMBERSHIPS	375.00	710.00	2,400.00	1,690.00	29.6
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	155.28	1,402.20	8,000.00	6,597.80	17.5
10-43-240 OFFICE SUPPLIES AND EXPENSE	947.18	9,212.33	11,000.00	1,787.67	83.8
10-43-280 TELEPHONE	741.88	7,747.19	10,000.00	2,252.81	77.5
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	1,130.00	10,620.60	15,000.00	4,379.40	70.8
10-43-340 AUDIT	.00	17,025.00	18,500.00	1,475.00	92.0
10-43-425 CARES ACT EXPENSES	.00	204,395.61	275,875.00	71,479.39	74.1
10-43-510 BONDS - PROPERTY INSURANCE	.00	22,447.71	20,000.00	(2,447.71)	112.2
10-43-610 MISCELLANEOUS	19.77	2,286.00	1,000.00	(1,286.00)	228.6
10-43-630 ECONOMIC DEVELOPMENT	733.33	2,786.06	10,000.00	7,213.94	27.9
10-43-735 EC DEV. IND. PARK SALE OF PROP	.00	6,494.91	.00	(6,494.91)	.0
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	10,800.00	10,000.00	(800.00)	108.0
TOTAL ADMINISTRATIVE	10,906.93	364,603.36	474,775.00	110,171.64	76.8
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	629.80	6,001.86	9,400.00	3,398.14	63.9
10-51-130 EMPLOYEE BENEFITS	56.06	536.10	940.00	403.90	57.0
10-51-270 CITY BUILDINGS OP & MAINT	4,946.79	31,970.95	30,000.00	(1,970.95)	106.6
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	47,188.00	25,000.00	(22,188.00)	188.8
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	5,632.65	85,696.91	69,340.00	(16,356.91)	123.6
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	601.72	6,275.22	7,900.00	1,624.78	79.4
10-53-130 EMPLOYEE BENEFITS	303.04	3,246.09	4,500.00	1,253.91	72.1
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	74.00	500.00	426.00	14.8
10-53-610 MISCELLANEOUS	.00	432.28	500.00	67.72	86.5
TOTAL PLANNING AND ZONING	904.76	10,027.59	13,400.00	3,372.41	74.8

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,478.06	12,797.28	10,400.00	(2,397.28)	123.1
10-54-130 EMPLOYEE BENEFITS-C GUARD	542.00	5,859.33	6,200.00	340.67	94.5
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	.00	594.34	500.00	(94.34)	118.9
TOTAL PUBLIC SAFETY	2,020.06	19,250.95	23,925.00	4,674.05	80.5
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	18,295.82	34,662.39	20,000.00	(14,662.39)	173.3
TOTAL BUILDING INSPECTION	18,295.82	34,662.39	20,000.00	(14,662.39)	173.3
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,710.92	17,834.36	19,000.00	1,165.64	93.9
10-60-130 EMPLOYEE BENEFITS	946.49	10,142.49	12,000.00	1,857.51	84.5
10-60-250 EQUIPMENT SUPPLIES & MAINT.	.00	4,206.69	5,000.00	793.31	84.1
10-60-270 STREET LIGHTING	622.29	7,505.43	3,000.00	(4,505.43)	250.2
10-60-410 STREET SIGNS & SUPPLIES	577.24	5,198.92	6,000.00	801.08	86.7
10-60-480 B & C ROAD FUNDS	290.00	128,509.92	200,000.00	71,490.08	64.3
10-60-485 CLASS C ROAD EQUIPMENT	.00	50,920.95	25,000.00	(25,920.95)	203.7
10-60-490 SIDEWALK IMPROVEMENTS	3,187.50	6,233.26	42,820.00	36,586.74	14.6
10-60-495 CITY BEAUTIFICATION	60.00	242.59	10,000.00	9,757.41	2.4
10-60-610 MISCELLANEOUS	214.62	1,400.46	3,000.00	1,599.54	46.7
10-60-730 CAPITAL OUTLAY STREETS	.00	74,009.52	20,000.00	(54,009.52)	370.1
TOTAL STREETS	7,609.06	306,204.59	345,820.00	39,615.41	88.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	6,504.94	70,934.34	83,000.00	12,065.66	85.5
10-70-130 EMPLOYEE BENEFITS	3,370.83	36,761.81	40,000.00	3,238.19	91.9
10-70-260 PARKS EXPENSE	2,566.15	26,359.73	24,000.00	(2,359.73)	109.8
10-70-265 FOUNTAIN PARK O & M	65.80	1,905.43	2,000.00	94.57	95.3
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	689.28	6,172.59	4,000.00	(2,172.59)	154.3
10-70-620 FT CAMERON RECREATION AREA	368.36	3,201.22	4,000.00	798.78	80.0
10-70-621 FT. CAMERON RODEO GROUNDS	223.55	24,116.13	4,000.00	(20,116.13)	602.9
10-70-625 DEARMITT FIELDS	.00	1,103.58	2,000.00	896.42	55.2
10-70-630 RACE TRACK	561.20	7,381.00	8,000.00	619.00	92.3
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	.00	5,266.40	12,000.00	6,733.60	43.9
10-70-735 CAPITAL OUTLAY-PARKS	.00	5,259.60	.00	(5,259.60)	.0
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	33,257.62	15,000.00	(18,257.62)	221.7
10-70-815 BOND PRINCIPAL PAYMENT	.00	33,000.00	33,000.00	.00	100.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	.00	2,198.45	4,168.00	1,969.55	52.8
10-70-830 ADMINISTRATION FEE	.00	500.00	500.00	.00	100.0
TOTAL PARKS	14,350.11	257,417.90	237,168.00	(20,249.90)	108.5
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	3,521.00	49,676.33	71,000.00	21,323.67	70.0
10-72-130 EMPLOYEE BENEFITS	1,536.03	14,641.26	25,000.00	10,358.74	58.6
10-72-740 RECREATION PROGRAM	3,199.72	30,369.71	31,000.00	630.29	98.0
10-72-743 RECREATION DONATION EXPENSE	1,412.00	4,876.19	.00	(4,876.19)	.0
10-72-750 BEAVER BASH/SPRING FLING	.00	1,407.00	25,000.00	23,593.00	5.6
TOTAL RECREATION	9,668.75	100,970.49	152,000.00	51,029.51	66.4
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	10,056.07	79,219.34	89,000.00	9,780.66	89.0
10-73-130 EMPLOYEE BENEFITS	2,159.75	20,096.81	45,000.00	24,903.19	44.7
10-73-270 BLDG SUPPLIES & MAINT.	3,355.73	48,808.05	30,000.00	(18,808.05)	162.7
10-73-275 POOL VENDING MACHINE EXP	.00	337.45	.00	(337.45)	.0
10-73-610 MISC. SUPPLIES - SWIM TEAM	.00	309.71	250.00	(59.71)	123.9
10-73-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	10,000.00	10,000.00	.0
10-73-740 CAPITAL OUTLAY - EQUIP	.00	.00	3,000.00	3,000.00	.0
TOTAL SWIMMING POOL	15,571.55	148,771.36	177,250.00	28,478.64	83.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	7,717.82	62,426.76	89,000.00	26,573.24	70.1
10-75-130 LIBRARY BENEFITS	3,269.27	35,486.45	44,500.00	9,013.55	79.7
10-75-240 OFFICE SUPPLIES AND EXPENSE	10.95	1,161.72	1,200.00	38.28	96.8
10-75-250 TECHNICAL ASSISTANCE	1,109.50	1,614.23	2,000.00	385.77	80.7
10-75-260 HEATING OP & MAINTENANCE	1,217.84	12,263.25	14,000.00	1,736.75	87.6
10-75-270 LIBRARY PROGRAMS	62.58	2,659.67	2,800.00	140.33	95.0
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	.00	2,500.00	2,500.00	.0
10-75-735 CITY GRANT-BOOKS & EXPENSES	486.53	14,511.40	15,000.00	488.60	96.7
10-75-736 STATE DEVELOP GRANT-BOOK EXP	434.56	1,822.17	6,000.00	4,177.83	30.4
10-75-738 LIBRARY GRANTS	1,658.24	4,934.52	.00	(4,934.52)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	3,000.00	3,000.00	.00	100.0
TOTAL LIBRARY	15,967.29	139,880.17	180,000.00	40,119.83	77.7
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	4,510.40	49,785.51	58,000.00	8,214.49	85.8
10-77-130 EMPLOYEE BENEFITS	2,587.53	28,045.61	36,500.00	8,454.39	76.8
10-77-260 OPERATING & MAINTENANCE	912.38	14,776.36	18,000.00	3,223.64	82.1
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	2,251.97	6,583.16	5,000.00	(1,583.16)	131.7
10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K	.00	2,689.33	.00	(2,689.33)	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	8,500.00	13,500.00	5,000.00	63.0
TOTAL CEMETERY	10,262.28	110,379.97	131,000.00	20,620.03	84.3
<u>COMMUNITY DEVELOPMENT</u>					
10-78-260 OPERA HOUSE CIVIC CENTER - O &	1,654.56	19,016.45	15,000.00	(4,016.45)	126.8
10-78-630 DONATIONS	.00	5,900.00	4,000.00	(1,900.00)	147.5
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	1,973.90	1,500.00	(473.90)	131.6
10-78-635 SOUND SYSTEM	.00	408.50	1,000.00	591.50	40.9
10-78-640 OLD COURT HOUSE MUSEUM	.00	2,000.00	2,000.00	.00	100.0
10-78-645 CITY SPONSORED EVENTS	396.10	16,241.84	20,000.00	3,758.16	81.2
10-78-650 ADVERTISE BEAVER - SIGNS	1,015.26	5,408.44	8,000.00	2,591.56	67.6
10-78-725 OPERA HOUSE CAPITAL IMP.	.00	55,770.65	.00	(55,770.65)	.0
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	.00	15,939.37	15,000.00	(939.37)	106.3
TOTAL COMMUNITY DEVELOPMENT	3,065.92	122,659.15	66,500.00	(56,159.15)	184.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,205.91	15,763.24	17,500.00	1,736.76	90.1
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-470 SUNDRY/MISCELLANEOUS	.00	175.00	.00	(175.00)	.0
10-80-490 CREDIT CARD HANDLING FEE	1,991.97	21,787.46	20,000.00	(1,787.46)	108.9
10-80-800 VETERANS WAR MEMORIAL	.00	.00	500.00	500.00	.0
10-80-900 BAD DEBTS	.00	542.42	300.00	(242.42)	180.8
10-80-901 BAD DEBT - AR	.00	297.38	.00	(297.38)	.0
TOTAL OTHER	3,197.88	38,565.50	38,800.00	234.50	99.4
<u>TRANSFERS</u>					
10-90-801 TRANSFER TO OTHER FUNDS AIRPOR	.00	.00	7,500.00	7,500.00	.0
10-90-802 TRANS TO GOLF COURSE CAP IMP	.00	.00	56,175.00	56,175.00	.0
TOTAL TRANSFERS	.00	.00	63,675.00	63,675.00	.0
TOTAL FUND EXPENDITURES	120,708.33	1,773,506.67	2,038,253.00	264,746.33	87.0
NET REVENUE OVER EXPENDITURES	18,415.55	110,755.22	.00	(110,755.22)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

MUNICIPAL BUILDING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
32-36-200	RENTS	.00	.00	650,000.00	650,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
	TOTAL FUND REVENUE	.00	.00	650,000.00	650,000.00	.0

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
32-40-810 DEBT SERVICE - PRINCIPAL - 1ST	.00	.00	400,000.00	400,000.00	.0
32-40-820 DEBT SERVICE - INTEREST - 1ST	.00	.00	250,000.00	250,000.00	.0
TOTAL EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

BEAVER CITY CORPORATION
BALANCE SHEET
APRIL 30, 2021

GOLF COURSE

ASSETS

40-11900	CASH - COMBINED FUND RESTRICTE	(13,007.89)	
40-12100	RESTRICTED CASH	1,000.00	
40-13130	ACCTS REC - AR	509.55	
40-18500	CAPITAL OUTFLOW-TOURNAMENT WIN	30,704.11	
	TOTAL ASSETS		19,205.77

LIABILITIES AND EQUITY

LIABILITIES

40-21250	TOURNAMENT WINNINGS PAYABLE	7,052.75	
	TOTAL LIABILITIES		7,052.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29610	RESERVED FUND BALANCE	6,790.56	
40-29800	BEGINNING OF YEAR	654.88	
	REVENUE OVER EXPENDITURES - YTD	4,707.58	
	BALANCE - CURRENT DATE		12,153.02
	TOTAL FUND EQUITY		12,153.02
	TOTAL LIABILITIES AND EQUITY		19,205.77

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	.00	45.23	25.00	(20.23)	180.9
40-38-150 GOLF COURSE GREEN FEES	18,545.38	50,404.96	45,000.00	(5,404.96)	112.0
40-38-155 DRIVING RANGE FEES	484.17	1,197.66	600.00	(597.66)	199.6
40-38-160 GOLF COURSE TOURNAMENTS	2,727.75	28,077.25	20,000.00	(8,077.25)	140.4
40-38-200 GOLF COURSE BEER SALES	1,323.99	8,693.89	9,000.00	306.11	96.6
40-38-205 GOLF COURSE FOOD SALES	2,731.27	21,217.64	20,000.00	(1,217.64)	106.1
40-38-210 GOLF CART PATH FEE REV	6,392.28	25,453.97	25,000.00	(453.97)	101.8
40-38-212 GOLF COURSE PRO SHOP	1,549.40	25,705.04	20,000.00	(5,705.04)	128.5
40-38-215 GOLF STALLS MAINTENANCE FEE	1,740.00	1,650.00	1,800.00	150.00	91.7
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	300.00	300.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	108.13	108.13	500.00	391.87	21.6
TOTAL OTHER	35,602.37	162,553.77	142,225.00	(20,328.77)	114.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	56,175.00	56,175.00	.0
40-39-350 SUNDRY	.00	67.00	.00	(67.00)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	67.00	56,175.00	56,108.00	.1
TOTAL FUND REVENUE	35,602.37	162,620.77	198,400.00	35,779.23	82.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	10,408.55	64,168.41	88,000.00	23,831.59	72.9
40-40-130 EMPLOYEE BENEFITS	4,341.61	8,833.19	9,000.00	166.81	98.2
40-40-211 TOURNAMENT WINNINGS	.00	.00	18,000.00	18,000.00	.0
40-40-260 GOLF COURSE O&M	3,461.73	17,478.23	22,500.00	5,021.77	77.7
40-40-265 GOLF COURSE BUILDING O&M	3,054.61	26,669.95	22,000.00	(4,669.95)	121.2
40-40-270 GOLF CART LEASE	.00	5,238.96	7,600.00	2,361.04	68.9
40-40-275 GOLF COURSE PRO SHOP	4,705.04	23,293.12	10,000.00	(13,293.12)	232.9
40-40-280 FOOD	6,377.40	6,377.40	.00	(6,377.40)	.0
40-40-285 BEER	1,769.86	1,769.86	.00	(1,769.86)	.0
40-40-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	2,500.00	2,500.00	.0
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	.00	3,500.00	3,500.00	.0
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	3,000.00	15,000.00	12,000.00	20.0
40-40-805 GOLF COURSE IMPROVEMENTS	.00	720.00	.00	(720.00)	.0
40-40-810 GOLF COURSE PATH MANAGER	.00	30.00	.00	(30.00)	.0
40-40-815 GOLF CART STALLS ELECTRICITY	30.82	334.07	300.00	(34.07)	111.4
TOTAL EXPENDITURES	34,149.62	157,913.19	198,400.00	40,486.81	79.6
TOTAL FUND EXPENDITURES	34,149.62	157,913.19	198,400.00	40,486.81	79.6
NET REVENUE OVER EXPENDITURES	1,452.75	4,707.58	.00	(4,707.58)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
APRIL 30, 2021

WATER IMPACT

ASSETS

42-11900	CASH - COMBINED FUND RESTRICTE	88,612.32	
	TOTAL ASSETS		88,612.32

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29610	RESERVED FUND BALANCE	77,245.67	
42-29800	BEGINNING OF YEAR	(8,617.26)	
	REVENUE OVER EXPENDITURES - YTD	19,983.91	
	BALANCE - CURRENT DATE	88,612.32	
	TOTAL FUND EQUITY		88,612.32
	TOTAL LIABILITIES AND EQUITY		88,612.32

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	5,175.00	19,665.00	15,000.00	(4,665.00)	131.1
TOTAL REVENUE	5,175.00	19,665.00	15,000.00	(4,665.00)	131.1
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	30.70	318.91	800.00	481.09	39.9
TOTAL OTHER	30.70	318.91	800.00	481.09	39.9
TOTAL FUND REVENUE	5,205.70	19,983.91	15,800.00	(4,183.91)	126.5

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
42-40-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
42-40-810 TRANSFER TO WATER FUND	.00	.00	13,800.00	13,800.00	.0
TOTAL EXPENDITURES	.00	.00	15,800.00	15,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,800.00	15,800.00	.0
NET REVENUE OVER EXPENDITURES	5,205.70	19,983.91	.00	(19,983.91)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
APRIL 30, 2021

WATER ACQUISITION

ASSETS

43-11900	CASH - COMBINED FUND RESTRICTE	189,353.56	
	TOTAL ASSETS		189,353.56

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29610	RESERVED FUND BALANCE	37,165.42	
43-29800	BEGINNING OF YEAR	86,895.43	
	REVENUE OVER EXPENDITURES - YTD	65,292.71	
	BALANCE - CURRENT DATE	189,353.56	
	TOTAL FUND EQUITY		189,353.56
	TOTAL LIABILITIES AND EQUITY		189,353.56

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	26,000.00	78,000.00	15,000.00	(63,000.00)	520.0
TOTAL REVENUE	26,000.00	78,000.00	15,000.00	(63,000.00)	520.0
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	65.61	542.71	2,000.00	1,457.29	27.1
TOTAL OTHER	65.61	542.71	2,000.00	1,457.29	27.1
TOTAL FUND REVENUE	26,065.61	78,542.71	17,000.00	(61,542.71)	462.0

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 CAPITAL OUTLAY-WATER SHARES	.00	13,250.00	15,000.00	1,750.00	88.3
43-40-805 TRANSFER TO WATER FUND	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	.00	13,250.00	17,000.00	3,750.00	77.9
TOTAL FUND EXPENDITURES	.00	13,250.00	17,000.00	3,750.00	77.9
NET REVENUE OVER EXPENDITURES	26,065.61	65,292.71	.00	(65,292.71)	.0

BEAVER CITY CORPORATION
 BALANCE SHEET
 APRIL 30, 2021

SEWER IMPACT

ASSETS

44-11900	CASH - COMBINED FUND RESTRICTE		59,731.40	
	TOTAL ASSETS			59,731.40

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29610	RESERVED FUND BALANCE	5,214.24		
44-29800	BEGINNING OF YEAR	39,105.58		
	REVENUE OVER EXPENDITURES - YTD	15,411.58		
	BALANCE - CURRENT DATE		59,731.40	
	TOTAL FUND EQUITY			59,731.40
	TOTAL LIABILITIES AND EQUITY			59,731.40

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	5,700.00	15,200.00	5,000.00	(10,200.00)	304.0
TOTAL REVENUE	5,700.00	15,200.00	5,000.00	(10,200.00)	304.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	20.70	211.58	500.00	288.42	42.3
TOTAL OTHER	20.70	211.58	500.00	288.42	42.3
TOTAL FUND REVENUE	5,720.70	15,411.58	5,500.00	(9,911.58)	280.2

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-805 TRANSFER TO SEWER FUND	.00	.00	5,500.00	5,500.00	.0
TOTAL EXPENDITURES	.00	.00	5,500.00	5,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,500.00	5,500.00	.0
NET REVENUE OVER EXPENDITURES	5,720.70	15,411.58	.00	(15,411.58)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
APRIL 30, 2021

AIRPORT IMPROVEMENT

ASSETS

46-11900	CASH - COMBINED FUND RESTRICT	(	25,855.63)
46-13130	ACCTS REC - AR		31.92
46-15110	AIRPORT FUEL INVENTORY		22,387.64
			22,387.64
	TOTAL ASSETS		(3,436.07)
			(3,436.07)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
46-29610	RESERVED FUND BALANCE		37,614.98
46-29800	BEGINNING OF YEAR	(	36,414.55)
	REVENUE OVER EXPENDITURES - YTD	(	4,636.50)
			(3,436.07)
	BALANCE - CURRENT DATE		(3,436.07)
	TOTAL FUND EQUITY		(3,436.07)
	TOTAL LIABILITIES AND EQUITY		(3,436.07)
			(3,436.07)

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	1,421.77	16,935.33	7,500.00	(9,435.33)	225.8
46-34-830 AIRPORT MISC INCOME	200.00	215.00	.00	(215.00)	.0
46-34-840 HANGER LEASE	314.39	1,711.80	3,000.00	1,288.20	57.1
TOTAL CHARGES FOR SERVICES	1,936.16	18,862.13	10,500.00	(8,362.13)	179.6
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	.00	88.56	.00	(88.56)	.0
46-38-200 AVIATION FUEL TAX	.00	43.90	.00	(43.90)	.0
46-38-300 AIRPORT GRANTS & LOAN	.00	158,694.01	.00	(158,694.01)	.0
TOTAL OTHER	.00	158,826.47	.00	(158,826.47)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	7,500.00	7,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND REVENUE	1,936.16	177,688.60	18,000.00	(159,688.60)	987.2

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-810 AIRPORT O & M	2,383.05	31,768.84	16,000.00	(15,768.84)	198.6
46-40-820 AIRPORT IMPROVEMENT	5,552.57	150,556.26	2,000.00	(148,556.26)	7527.8
TOTAL EXPENDITURES	<u>7,935.62</u>	<u>182,325.10</u>	<u>18,000.00</u>	<u>(164,325.10)</u>	<u>1012.9</u>
TOTAL FUND EXPENDITURES	<u>7,935.62</u>	<u>182,325.10</u>	<u>18,000.00</u>	<u>(164,325.10)</u>	<u>1012.9</u>
NET REVENUE OVER EXPENDITURES	<u>(5,999.46)</u>	<u>(4,636.50)</u>	<u>.00</u>	<u>4,636.50</u>	<u>.0</u>

BEAVER CITY CORPORATION
BALANCE SHEET
APRIL 30, 2021

PRESSURIZED IRRIGATION

ASSETS

50-11900	CASH - COMBINED FUND	19,124.82	
50-13110	ACCOUNTS RECEIVABLE	9,045.62	
	TOTAL ASSETS		28,170.44

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	28,170.44	
	BALANCE - CURRENT DATE		28,170.44
	TOTAL FUND EQUITY		28,170.44
	TOTAL LIABILITIES AND EQUITY		28,170.44

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	8,627.71	89,536.30	100,000.00	10,463.70	89.5
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	1,500.00	1,000.00	(500.00)	150.0
TOTAL REVENUE	8,627.71	91,036.30	101,000.00	9,963.70	90.1
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	6.61	59.86	.00	(59.86)	.0
TOTAL OTHER REVENUE	6.61	59.86	.00	(59.86)	.0
TOTAL FUND REVENUE	8,634.32	91,096.16	101,000.00	9,903.84	90.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	.00	.00	29,000.00	29,000.00	.0
50-40-130 EMPLOYEE BENEFITS	.00	.00	16,000.00	16,000.00	.0
50-40-210 DUES & ASSESSMENTS	.00	460.50	.00	(460.50)	.0
50-40-225 ADMINISTRATIVE SERVICE TO GF	.00	.00	5,000.00	5,000.00	.0
50-40-260 OPERATION & MAINTENANCE	4,863.18	26,782.61	15,000.00	(11,782.61)	178.6
50-40-620 CANALS & DITCHES	.00	.00	1,500.00	1,500.00	.0
50-40-730 CAPITAL OUTLAY-PI SYSTEM	.00	277.92	5,000.00	4,722.08	5.6
50-40-740 CAPITAL OUTLAY-EQUIPMENT	.00	35,000.00	10,000.00	(25,000.00)	350.0
50-40-900 BAD DEBTS	.00	404.69	300.00	(104.69)	134.9
50-40-910 WATER RESOURCES LOAN PAYMENT	.00	.00	12,500.00	12,500.00	.0
50-40-911 BOND RESERVES	.00	.00	3,200.00	3,200.00	.0
50-40-920 TRANSFER TO SURPLUS ACCOUNT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	4,863.18	62,925.72	101,000.00	38,074.28	62.3
TOTAL FUND EXPENDITURES	4,863.18	62,925.72	101,000.00	38,074.28	62.3
NET REVENUE OVER EXPENDITURES	3,771.14	28,170.44	.00	(28,170.44)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
APRIL 30, 2021

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	915,801.93	
51-12100	RESTRICTED CASH-FR COMBINED	324,075.00	
51-13110	ACCOUNTS RECEIVABLE	76,759.24	
51-13130	ACCT REC - AR	5,165.96	
51-14110	DEFERRED OUTFLOWS - PENSIONS	47,546.00	
51-15110	INVENTORY - SUPPLIES	36,017.16	
51-16110	LAND	157,477.50	
51-16120	WATER SHARES	796,260.00	
51-16210	BUILDINGS	10,368.25	
51-16300	S.I.D. WATER SYSTEM	11,079.42	
51-16310	CULINARY DISTRIBUTION SYSTEM	12,272,392.62	
51-16320	PRESSURIZED IRRIGATION SYSTEM	2,179,608.06	
51-16510	MACHINERY AND EQUIPMENT	307,391.89	
51-16610	AUTOMOBILE AND TRUCKS	82,525.74	
51-17500	ACCUMULATED DEPRECIATION	(7,333,237.93)	
	TOTAL ASSETS		9,889,230.84

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER HYDRANT DEPOSITS	1,000.00	
51-21500	COMP. ABSENCES PAYABLE	70,054.99	
51-21600	ACCRUED INTEREST	9,676.06	
51-24100	NET PENSION LIABILITY	66,920.96	
51-24110	DEFERRED INFLOWS PENSIONS	57,256.30	
51-25311	NOTES PAYABLE DWR PHASE 1	487,000.00	
51-25312	NOTES PAYABLE DWR PHASE 2A	569,000.00	
51-25313	NOTES PAYABLE CIB PHASE 2B	999,000.00	
51-25325	BOND PAYABLE WATER REVISION	183,500.00	
	TOTAL LIABILITIES		2,443,408.31

FUND EQUITY

51-28130	RESERVE - BOND RETIREMENT	292,415.00	
	UNAPPROPRIATED FUND BALANCE:		
51-29610	APPROPRIATED RETAINED EARNING	127,250.00	
51-29800	BEGINNING OF YEAR	6,835,073.88	
	REVENUE OVER EXPENDITURES - YTD	191,083.65	
	BALANCE - CURRENT DATE	7,153,407.53	
	TOTAL FUND EQUITY		7,445,822.53
			9,889,230.84

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	76,971.89	807,167.25	720,000.00	(87,167.25)	112.1
51-37-140 WATER METER FEE	1,200.00	5,100.00	.00	(5,100.00)	.0
51-37-200 OTHER NEW CONNECTIONS	2,080.00	10,180.00	5,000.00	(5,180.00)	203.6
51-37-250 IRRIGATION CONNECTION FEES	3,875.00	15,375.00	.00	(15,375.00)	.0
TOTAL REVENUE	84,126.89	837,822.25	725,000.00	(112,822.25)	115.6
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	429.28	5,192.61	25,000.00	19,807.39	20.8
51-38-900 WATER SUNDRY	(3,104.04)	1,376.26	5,000.00	3,623.74	27.5
51-38-910 TRANSFER FROM IMPACT FEES	.00	.00	13,800.00	13,800.00	.0
51-38-915 TRANSFER FROM WATER ACQ	.00	.00	2,000.00	2,000.00	.0
TOTAL OTHER	(2,674.76)	6,568.87	45,800.00	39,231.13	14.3
TOTAL FUND REVENUE	81,452.13	844,391.12	770,800.00	(73,591.12)	109.6

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	21,709.05	222,839.75	240,000.00	17,160.25	92.9
51-40-130 EMPLOYEE BENEFITS	11,233.88	117,415.73	89,500.00	(27,915.73)	131.2
51-40-210 DUES & ASSESSMENTS	.00	2,333.90	2,500.00	166.10	93.4
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-260 PRESSURIZED IRRIGATION O & M	227.50	227.50	.00	(227.50)	.0
51-40-265 OPERATING & MAINTENANCE - WATE	6,515.37	101,114.56	90,000.00	(11,114.56)	112.4
51-40-310 PROF SVC/ATTORNEY FEES	560.00	6,905.00	10,000.00	3,095.00	69.1
51-40-610 MISCELLANEOUS	.00	136.88	.00	(136.88)	.0
51-40-620 CANALS & DITCHES	682.25	5,205.27	.00	(5,205.27)	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	350.00	43,711.85	.00	(43,711.85)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	1,361.18	64,801.38	43,668.00	(21,133.38)	148.4
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	.00	5,000.00	5,000.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	64,955.00	40,000.00	(24,955.00)	162.4
51-40-805 TRANSFER TO G/F FOR SERVICES	.00	.00	50,000.00	50,000.00	.0
51-40-810 DEBT SERVICE - PRINCIPAL	.00	.00	112,000.00	112,000.00	.0
51-40-820 DEBT SERVICE - INTEREST	.00	21,191.73	31,632.00	10,440.27	67.0
51-40-900 BAD DEBTS	.00	1,675.01	1,500.00	(175.01)	111.7
51-40-901 BAD DEBT - AR	.00	793.91	.00	(793.91)	.0
51-40-920 TRANSFER TO SURPLUS ACCT	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	42,639.23	653,307.47	770,800.00	117,492.53	84.8
TOTAL FUND EXPENDITURES	42,639.23	653,307.47	770,800.00	117,492.53	84.8
NET REVENUE OVER EXPENDITURES	38,812.90	191,083.65	.00	(191,083.65)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
APRIL 30, 2021

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	1,218,754.47	
52-13110	ACCOUNTS RECEIVABLE	40,820.61	
52-14110	DEFERRED OUTFLOWS - PENSIONS	19,683.21	
52-15110	INVENTORY - SUPPLIES	1,516.96	
52-16110	LAND & WATER	4,862.50	
52-16130	NEW SEWER PROJECT	2,103,382.74	
52-16310	SEWER SYSTEM	2,521,113.05	
52-16320	S.I.D. SEWER SYSTEM	603,901.99	
52-16330	SOUTH SEWER SYSTEM SID	243,211.65	
52-16340	SEWER LAGOONS	43,471.08	
52-16350	NORTH SEWER SAA	45,081.12	
52-16510	MACHINERY AND EQUIPMENT	221,876.62	
52-16610	AUTOMOBILE AND TRUCKS	32,427.90	
52-17500	ACCUMULATED DEPRECIATION	(3,705,168.08)	
	TOTAL ASSETS		3,394,935.82

LIABILITIES AND EQUITY

LIABILITIES

52-21350	ROAD CROSSING DEPOSIT	3,005.00	
52-21351	DEFERRED REVENUE	(5,057.57)	
52-21500	COMP. ABSENCE PAYABLE	22,632.47	
52-21650	ACCRUED INTEREST	1,170.00	
52-24100	NET PENSION LIABILITY	27,743.25	
52-24110	DEFERRED INFLOWS - PENSIONS	22,463.93	
52-25255	DEFERRED AMOUNT ON REFUNDING	(1,523.65)	
	TOTAL LIABILITIES		70,433.43

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	3,212,629.05	
	REVENUE OVER EXPENDITURES - YTD	111,873.34	
	BALANCE - CURRENT DATE	3,324,502.39	
	TOTAL FUND EQUITY		3,324,502.39
	TOTAL LIABILITIES AND EQUITY		3,394,935.82

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	37,303.55	370,868.18	415,000.00	44,131.82	89.4
52-37-200 CONNECTION FEES	.00	.00	2,850.00	2,850.00	.0
TOTAL REVENUE	37,303.55	370,868.18	417,850.00	46,981.82	88.8
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	422.29	6,903.19	24,000.00	17,096.81	28.8
52-38-300 NORTH SEWER SAA FEES	.00	5,057.57	1,500.00	(3,557.57)	337.2
52-38-900 SEWER SUNDRY	75.00	175.00	500.00	325.00	35.0
TOTAL OTHER	497.29	12,135.76	26,000.00	13,864.24	46.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-405 TRANSFER FROM SEWER IMPACT	.00	.00	5,500.00	5,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	5,500.00	5,500.00	.0
TOTAL FUND REVENUE	37,800.84	383,003.94	449,350.00	66,346.06	85.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	8,402.62	86,278.31	106,000.00	19,721.69	81.4
52-40-130 EMPLOYEE BENEFITS	4,980.18	51,311.82	65,000.00	13,688.18	78.9
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	3,231.28	67,802.51	45,000.00	(22,802.51)	150.7
52-40-610 MISCELLANEOUS	.00	136.88	1,000.00	863.12	13.7
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	3,000.00	21,042.00	18,042.00	14.3
52-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	58,761.65	25,000.00	(33,761.65)	235.1
52-40-810 DEBT SERVICE - PRINCIPAL	.00	.00	117,000.00	117,000.00	.0
52-40-820 DEBT SERVICE - INTEREST	.00	2,808.00	2,808.00	.00	100.0
52-40-900 BAD DEBTS	.00	1,031.43	500.00	(531.43)	206.3
TOTAL EXPENDITURES	16,614.08	271,130.60	413,350.00	142,219.40	65.6
<u>DISTRIBUTION</u>					
52-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	36,000.00	36,000.00	.0
TOTAL DISTRIBUTION	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	16,614.08	271,130.60	449,350.00	178,219.40	60.3
NET REVENUE OVER EXPENDITURES	21,186.76	111,873.34	.00	(111,873.34)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
APRIL 30, 2021

ELECTRIC FUND

ASSETS

53-11900	CASH - COMBINED FUND	2,552,883.17	
53-11951	2012 ELECTRIC ACQ/CONST - ZION	.55	
53-11952	2017 ELECTRIC BOND ESCROW	7.86	
53-12100	RESTRICTED CASH-FR COMBINED	17,984.00	
53-13110	ACCOUNTS RECEIVABLE	219,180.59	
53-13135	ACCTS REC - AR	66,309.80	
53-14110	DEFERRED OUTFLOWS - PENSIONS	101,834.99	
53-15110	INVENTORY - SUPPLIES	157,958.96	
53-16110	LAND & WATER	82,621.00	
53-16210	BUILDINGS	204,163.36	
53-16310	POWER DISTRIBUTION SYSTEM	7,547,686.31	
53-16510	MACHINERY AND EQUIPMENT	526,511.84	
53-16610	AUTOMOBILE AND TRUCKS	526,258.39	
53-16710	HYDRO PLANT	6,000,231.95	
53-17500	ACCUMULATED DEPRECIATION	(7,214,654.03)	
	TOTAL ASSETS		10,788,978.74

LIABILITIES AND EQUITY

LIABILITIES

53-21320	COMP. ABSENCE PAYABLE	108,870.46	
53-21350	CUSTOMER DEPOSITS	109,856.31	
53-21500	SALES TAX PAYABLE	10,158.49	
53-21650	ACCRUED INTEREST	17,778.80	
53-24100	NET PENSION LIABILITY	144,342.09	
53-24110	DEFERRED INFLOWS - PENSIONS	141,974.19	
53-25155	DEFERRED AMOUNT ON REFUNDING	(24,126.35)	
53-25250	BOND PAYABLE WATER REVISION	183,500.00	
53-25400	2017 ELECTRIC BOND	2,054,668.15	
	TOTAL LIABILITIES		2,747,022.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	BEGINNING OF YEAR	7,634,597.30	
	REVENUE OVER EXPENDITURES - YTD	407,359.30	
	BALANCE - CURRENT DATE	8,041,956.60	
	TOTAL FUND EQUITY		8,041,956.60
	TOTAL LIABILITIES AND EQUITY		10,788,978.74

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-37-100	ELECTR SALES RESIDENT TAXABLE	62,166.91	812,420.25	860,000.00	47,579.75 94.5
53-37-110	ELECTR SALES-RESIDENT EXEMPT	250.66	2,606.84	2,000.00 (	606.84) 130.3
53-37-150	ELECTR SALES-COMMERCIAL TAXABL	80,052.67	866,187.98	875,000.00	8,812.02 99.0
53-37-160	ELECTR SALES COMMERCIAL-EXEMPT	54,922.12	668,688.35	650,000.00 (	18,688.35) 102.9
53-37-200	CONNECTION FEES	4,000.00	16,640.00	6,000.00 (	10,640.00) 277.3
53-37-250	ELECTRIC BASE RATE RES	13,109.32	130,664.08	140,000.00	9,335.92 93.3
53-37-260	ELECTRIC BASE RATE COMM	6,637.33	66,048.58	75,000.00	8,951.42 88.1
53-37-300	PENALTIES	1,020.05	14,426.83	15,000.00	573.17 96.2
53-37-400	SALE OF MATERIALS	.00	.00	500.00	500.00 .0
	TOTAL REVENUE	222,159.06	2,577,682.91	2,623,500.00	45,817.09 98.3
<u>OTHER</u>					
53-38-100	INTEREST EARNINGS	890.31	10,622.45	40,000.00	29,377.55 26.6
53-38-400	SALE OF FIXED ASSETS	.00	.00	500.00	500.00 .0
53-38-900	SUNDRY	55,567.80	120,306.84	10,000.00 (	110,306.84) 1203.1
53-38-910	NEW ELECTRIC METERS	1,395.00	4,895.00	1,200.00 (	3,695.00) 407.9
	TOTAL OTHER	57,853.11	135,824.29	51,700.00 (	84,124.29) 262.7
	TOTAL FUND REVENUE	280,012.17	2,713,507.20	2,675,200.00 (	38,307.20) 101.4

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	19,468.12	186,771.59	250,000.00	63,228.41	74.7
53-81-130 EMPLOYEE BENEFITS	9,552.64	98,367.55	139,000.00	40,632.45	70.8
53-81-225 ADMIN SERVICES	.00	1,750.00	20,000.00	18,250.00	8.8
53-81-230 TRAVEL	.00	247.18	3,000.00	2,752.82	8.2
53-81-260 OPERATING & MAINTENANCE	3,255.98	69,147.02	60,000.00	(9,147.02)	115.3
53-81-310 PROF SERV-ATTORNEY FEES	500.94	9,038.21	.00	(9,038.21)	.0
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	4,875.00	10,000.00	5,125.00	48.8
53-81-731 CAPITAL OUTLAY PLANT #1	.00	3,492.73	5,000.00	1,507.27	69.9
53-81-734 CAPITAL OUTLAY - PLANT #1	.00	.00	5,000.00	5,000.00	.0
53-81-735 CAPITAL OUTLAY- HYDRO #2	.00	842.54	50,000.00	49,157.46	1.7
53-81-740 CAPITAL OUTLAY - EQUIPMENT	.00	107,376.00	15,000.00	(92,376.00)	715.8
53-81-850 BOND PRINCIPAL PAYMENT	.00	.00	290,000.00	290,000.00	.0
53-81-860 BOND INTEREST PAYMENT	.00	83,818.05	57,150.00	(26,668.05)	146.7
53-81-900 HYDRO #1 INLET STRUCTURE PAYBA	.00	.00	12,500.00	12,500.00	.0
53-81-901 BOND RESERVES	.00	.00	3,200.00	3,200.00	.0
53-81-910 TRANSFER TO GF	.00	.00	37,500.00	37,500.00	.0
TOTAL GENERATOR	32,777.68	565,725.87	957,350.00	391,624.13	59.1
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	89,888.25	964,974.14	800,000.00	(164,974.14)	120.6
53-82-110 SALARIES AND WAGES	31,564.20	326,827.55	388,000.00	61,172.45	84.2
53-82-130 EMPLOYEE BENEFITS	15,487.72	162,587.70	225,000.00	62,412.30	72.3
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	374.39	4,146.98	3,500.00	(646.98)	118.5
53-82-260 OPERATING & MAINTENANCE	7,158.93	136,698.72	122,350.00	(14,348.72)	111.7
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	59,064.98	102,475.47	52,000.00	(50,475.47)	197.1
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	.00	2,200.00	.00	(2,200.00)	.0
53-82-740 CAPITAL OUTLAY - EQUIPMENT	.00	36,125.00	35,000.00	(1,125.00)	103.2
53-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	37,500.00	37,500.00	.0
53-82-900 BAD DEBTS	.00	4,386.47	2,000.00	(2,386.47)	219.3
53-82-901 BAD DEBT - AR	.00	.00	5,000.00	5,000.00	.0
53-82-910 ELECTRIC RESERVE FUNDS	.00	.00	27,500.00	27,500.00	.0
TOTAL DISTRIBUTION	203,538.47	1,740,422.03	1,717,850.00	(22,572.03)	101.3
TOTAL FUND EXPENDITURES	236,316.15	2,306,147.90	2,675,200.00	369,052.10	86.2
NET REVENUE OVER EXPENDITURES	43,696.02	407,359.30	.00	(407,359.30)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
APRIL 30, 2021

FUND 76

ASSETS

76-11900	CASH - COMBINED FUND	1,411.71	
	TOTAL ASSETS		1,411.71

LIABILITIES AND EQUITY

LIABILITIES

76-22250	WORKERS COMPENSATION PAYABLE	1,898.38	
76-22500	HEALTH INSURANCE PAYABLE	(37.09)	
76-22510	HSA PAYABLE	(369.00)	
76-22560	PEHP PAYABLE	(74.33)	
76-22570	EMI TELEMED PAYABLE	(6.25)	
	TOTAL LIABILITIES		1,411.71
	TOTAL LIABILITIES AND EQUITY		1,411.71

BEAVER CITY CORPORATION
BALANCE SHEET
APRIL 30, 2021

PERPETUAL CARE FUND

ASSETS

79-11900	CASH - COMBINED FUND RESTRICTE	98,619.77		
	TOTAL ASSETS			98,619.77

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
79-29610	RESERVED FUND BALANCE	100,938.78		
79-29800	BEGINNING OF YEAR	(23,624.74)		
	REVENUE OVER EXPENDITURES - YTD	21,305.73		
	BALANCE - CURRENT DATE		98,619.77	
	TOTAL FUND EQUITY			98,619.77
	TOTAL LIABILITIES AND EQUITY			98,619.77

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	2,855.00	20,940.00	16,000.00	(4,940.00)	130.9
TOTAL CHARGES FOR SERVICES	2,855.00	20,940.00	16,000.00	(4,940.00)	130.9
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	34.17	365.73	2,000.00	1,634.27	18.3
TOTAL OTHER	34.17	365.73	2,000.00	1,634.27	18.3
TOTAL FUND REVENUE	2,889.17	21,305.73	18,000.00	(3,305.73)	118.4

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
79-40-911 TRANS TO G.F. - CAPITAL IMPROV	.00	.00	18,000.00	18,000.00	.0
TOTAL EXPENDITURES	.00	.00	18,000.00	18,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	18,000.00	18,000.00	.0
NET REVENUE OVER EXPENDITURES	2,889.17	21,305.73	.00	(21,305.73)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
APRIL 30, 2021

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	202,698.82	
91-16120	CONSTRUCTION IN PROGRSS	1,270,818.02	
91-16210	BUILDINGS	1,761,404.70	
91-16215	ACCUMULATED DEPRECIATION BLD	(892,141.28)	
91-16310	IMPROVE OTHER THAN BUILDINGS	6,886,594.90	
91-16315	ACCUMULATED DEPRECIATION IMP	(3,337,070.03)	
91-16410	OFFICE FURNITURE AND EQUIPMENT	97,596.96	
91-16415	ACCUMULATED DEPRECIATION OFFIC	(91,245.47)	
91-16510	MACHINERY AND EQUIPMENT	1,020,218.59	
91-16515	ACCUMULATED DEPRECIATION M & E	(721,273.26)	
91-16710	INFRASTRUCTURE	1,813,931.79	
91-16715	ACCUMULATED DEPRECIATION INFRE	(315,453.25)	
	TOTAL ASSETS		7,696,080.49

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29900	INVESTMENT IN G/F FIXED ASSETS	7,696,080.49	
	BALANCE - CURRENT DATE		7,696,080.49
	TOTAL FUND EQUITY		7,696,080.49
	TOTAL LIABILITIES AND EQUITY		7,696,080.49

BEAVER CITY CORPORATION
BALANCE SHEET
APRIL 30, 2021

GENERAL LONG TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	400,441.55	
	TOTAL ASSETS		400,441.55

LIABILITIES AND EQUITY

LIABILITIES

95-25100	COMPENSATED ABSENCES	65,441.55	
95-25500	LIBRARY CIB BOND PAYABLE	88,000.00	
95-25900	SERIES 2007 EXCISE TAX BONDS P	247,000.00	
	TOTAL LIABILITIES		400,441.55
	TOTAL LIABILITIES AND EQUITY		400,441.55