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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2017 11

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FUND: 470 SOLID WASTE MGMT FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
70000000 101010	CASH	.00	-3,636.27
70000000 121000	SPECIAL ASSESSMENTS-PR YRS DELO	.00	807,074.20
70000000 122005	ALLOW FOR UNCOLL-PRIOR YEARS	.00	-778,874.00
70000000 171000	ESTIMATED REVENUES	.00	2,629,632.00
TOTAL ASSETS		.00	2,654,195.93
70000000 241000	APPROPRIATIONS	.00	-2,629,632.00
70000000 242000	EXPENDITURE CONTROL	.00	2,634,416.00
70000000 284000	FUND BALANCE	.00	-2,658,979.93
TOTAL FUND BALANCE		.00	-2,654,195.93
TOTAL LIABILITIES + FUND BALANCE		.00	-2,654,195.93

** END OF REPORT - Generated by Cathy Lewis **