

Fund 205 AIRPORT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-10100	FUND CASH	36,845.89	36,845.89
205-000-10101	FUND CASH - PINNACLE BANK	25,509.10	27,848.67
205-000-10115	DEPOSITS	300.00	300.00
205-000-10300	INVESTMENTS-CURRENT	828,830.33	831,733.41
205-000-11500	ACCOUNTS RECEIVABLE	3,000.00	3,000.00
205-000-16200	LAND	0.08	0.08
205-000-16300	BUILDING AND LAND IMPROVEMENTS	31,352.70	31,352.70
205-000-16400	MACHINERY AND EQUIPMENT	0.14	0.14
205-000-16450	VEHICLES	(0.26)	(0.26)
205-000-16500	CONSTRUCTION IN PROGRESS	13,944.52	13,944.52
205-000-16600	ACCUMULATED DEPRECIATION	6,242,586.49	6,242,586.49
Total Assets		7,182,368.99	7,187,611.64
*** Liabilities ***			
205-000-20100	ACCOUNTS PAYABLE	4,678.31	0.00
205-000-20400	ACCRUED EXPENSES	(6,293.83)	(6,293.83)
205-000-22301	DEPOSITS PAYABLE	300.00	300.00
Total Liabilities		(1,315.52)	(5,993.83)
*** Fund Balance ***			
205-000-26000	FUND BALANCE	495,983.00	495,983.00
205-000-26100	CAP ASSETS NET OF DEBT	6,687,701.51	6,687,701.51
Total Fund Balance		7,183,684.51	7,183,684.51
Beginning Fund Balance			7,183,684.51
Net of Revenues VS Expenditures			9,920.96
Ending Fund Balance			7,193,605.47
Total Liabilities And Fund Balance			7,187,611.64