

1/2 Mill Collections

	Total
Balance: 2006 _____	1,177,045.06
Jan. 2007 _____	+ 15,543.93
Feb. 2007 _____	+ 6,499.05
March 2007 _____	+ <u>5,688.43</u>
	1,204,776.47
April 2007 _____	+ 8,844.53
May 2007 _____	+ 16,169.71
June 2007 _____	+ <u>53,053.18</u>
	1,282,843.89
July 2007 _____	+ <u>41,066.77</u>
	1,323,910.66
August 2007 _____	+ 11,059.48
September 2007 _____	+ 9,024.31
October 2007 _____	+ 47,946.01
November 2007 _____	+ 143,678.05
December 2007 _____	+ <u>27,882.44</u>
Balance end of 2007 _____	1,563,500.95
January 2008 _____	+ 22,635.25
February 2008 _____	+ 11,976.01
March 2008 _____	+ <u>6,745.41</u>
	1,604,857.62

General Ledger
Detailed Trial Balance

2008



User: kesaddler
Printed: 04/01/2008 - 3:01
Period 1 to 4, 2008

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01	General Fund					
REVENUE						
01-000-0564-00	Lopfi - Fire	0.00				
01/23/2008 CR 01 000059	Lopfi-Fire Russel Patton, III Cash Receipts Batch 23-1-2008	# 31634		0.00	22,635.25	
02/20/2008 CR 02 000060	Lopfi-Fire Russell Patton III Cash Receipts Batch 20-2-2008	# 33477		0.00	11,976.01	
03/12/2008 CR 03 000019	Lopfi-Fire Russell Patton III Cash Receipts Batch 12-3-2008	# 34148		0.00	6,745.41	
01-000-0564-00 Totals:	Var: -41,356.67	0.00	0.00	0.00	41,356.67	(41,356.67)
01-000 REVENUE Totals:		0.00	0.00	0.00	41,356.67	(41,356.67)
REVENUE Totals:		0.00	0.00	0.00	41,356.67	(41,356.67)
01 Totals:		0.00	0.00	0.00	41,356.67	(41,356.67)
Report Totals:		0.00	0.00	0.00	41,356.67	(41,356.67)

Account No. : 100-05 LOPFI - FIRE
 Group Code : 01 TOTAL GENERAL FUND
 Acct. Type : 01 STANDARD ACCOUNT

Date	Source	Reference	Debits	Credits	Opening : \$718,828.75
01/31/2005	BUDGET FUND TOTALS		1,227.92	0.00	720,056.67
02/28/2005	BUDGET FUND TOTALS		2,878.70	0.00	722,935.37
03/31/2005	BUDGET FUND TOTALS		1,670.94	0.00	724,606.31
04/05/2005	LOPFI FOR MARCH	16761	0.00	5,049.63	719,556.68
04/30/2005	BUDGET FUND TOTALS		23,082.09	0.00	742,638.77
05/09/2005	LOPFI FOR APRIL	16797	0.00	57,669.96	684,968.81
05/31/2005	BUDGET FUND TOTALS		27,695.28	0.00	712,664.09
06/02/2005	LOPFI FOR MAY	16831	0.00	57,520.02	655,144.07
06/30/2005	BUDGET FUND TOTALS		34,372.57	0.00	689,516.64
07/15/2005	LOPFI FOR JUNE	16871	0.00	58,153.43	631,363.21
07/31/2005	BUDGET FUND TOTALS		32,050.18	0.00	663,413.39
07/31/2005	BUDGET FUND TOTALS		0.00	0.00	663,413.39
07/31/2005	BUDGET FUND TOTALS		0.00	0.00	663,413.39

+ 14,759.25 Russell Patton 8-12-05
 + 12,714.38 " " 9-23-05
 + 124,944.53 " " 11-14-05
 + 53,777.01 " " 10-18-05

 267,609.16
 - 58,335.69 Pmt to Lopfi 8/12/05

 811,273.47
 + 3,791.64 Russell Patton 1-5-06

 815,065.11
 + 18,811.02 Russell Patton 1-27-06

 833,876.13
 + 1,340.34 Russell Patton 2-10-06
 + 12,413.73 Russell Patton 3-1-06
 + 6,207.78 Russell Patton 3-22-06

 853,837.98
 + 8,420.53 Russell Patton 4-27-06
 + 24,007.26 Russell Patton 5-23-06
 + 68,731.72 Russell Patton 6-16-06
 + 14,190.23 Russell Patton 7-20-06
 + 11,148.54 Russell Patton 8-21-06
 + 14,099.17 Russell Patton 9-15-06
 + 49,189.52 Russell Patton 10-12-06
 + 133,420.18 Russell Patton 11-16-06

 1,177,045.06

General Ledger

Detailed Trial Balance

2007



User: rssharp
 Printed: 04/01/2008 - 3:01
 Period 1 to 12, 2007

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance		
01	General Fund							
REVENUE								
01-000-0564-00	Lopfi - Fire		0.00					
01/19/2007 CR 01 000041	Lopfi-Fire Russell Patton,III Cash Receipts Batch 19-1-2007	# 18929		0.00	15,543.93			
02/16/2007 CR 02 000040	Lopfi-Fire/R. Patton Russell Patton Cash Receipts Batch 16-2-2007	# 20680		0.00	6,499.05			
03/15/2007 CR 03 000044	Lopfi-Fire Russell Patton III Cash Receipts Batch 15-3-2007	# 21618		0.00	5,688.43			
04/23/2007 CR 04 000056	Lopfi-Fire Russell Patton III Cash Receipts Batch 23-4-2007	# 23005		0.00	8,844.53			
05/18/2007 CR 05 000043	Lopfi-Fire Russell Patton, III Cash Receipts Batch 18-5-2007	# 23660		0.00	16,169.71			
06/18/2007 CR 06 000038	Lopfi-Fire Russell Patton III Cash Receipts Batch 18-6-2007	# 24372		0.00	53,053.18			
07/25/2007 CR 07 000062	Lopfi-Fire Russell Patton Cash Receipts Batch 25-7-2007	# 25768		0.00	41,066.77			
08/22/2007 CR 08 000060	Lopfi-Fire Russell Patton, III Cash Receipts Batch 21-8-2007	# 26425		0.00	11,059.48			
09/17/2007 CR 09 000043	Lopfi-Fire Russell Patton III Cash Receipts Batch 17-9-2007	# 26940		0.00	9,024.31			
10/16/2007 CR 10 000034	Lopfi-Fire Russell Patton Cash Receipts Batch 16-10-2007	# 28033		0.00	47,946.01			
11/16/2007 CR 11 000042	Lopfi-Fire Russell Patton III Cash Receipts Batch 16-11-2007	# 28699		0.00	140,812.93			
11/19/2007 CR 11 000044	Lopfi-Fire Russell Patton III Cash Receipts Batch 19-11-2007	# 28722		0.00	2,865.12			
12/17/2007 CR 12 000043	Lopfi-Fire Russell Patton III Cash Receipts Batch 17-12-2007	# 29251		0.00	27,882.44			
01-000-0564-00 Totals:			Var: -386,455.89	0.00	0.00	0.00	386,455.89	(386,455.89)

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	01-000 REVENUE Totals:	0.00	0.00	0.00	386,455.89	(386,455.89)
	REVENUE Totals:	0.00	0.00	0.00	386,455.89	(386,455.89)
	01 Totals:	0.00	0.00	0.00	386,455.89	(386,455.89)
	Report Totals:	0.00	0.00	0.00	386,455.89	(386,455.89)