

CITY OF KIMBERLY
GENERAL FUND CASH INVESTMENT
JANUARY 31, 2011

GENERAL FUND CASH ACCOUNTS

01-101100	CASH - CHECKING / 1ST FEDERAL	391,816.39
01-101350	STATE INVESTMENT #941-2256	76,571.22
01-101352	BUILDING FUND - #215001843	253,306.73
01-101354	BUILDING FUND #428602973	253,240.75
01-101356	ST. INVST STREET FUND #3140	80,801.31
01-101357	BUILDING FUND #53042532	127,315.97
01-101358	GENERAL RESERVE #5318629683	249,047.44
01-101359	STREET RESERVE #95148956	126,952.91
01-101360	GENERAL RESERVE #8710038723	165,608.35
01-101361	TRAFFIC LIGHT - TIA	68,292.68
01-101362	CSO RESERVE	3,001.06
01-101363	PARKS - RESERVES	5,784.10
01-101364	GENERAL RESERVES #1018000	146,213.75
	TOTAL GENERAL FUND CASH	1,947,952.66
01-101000	CASH ALLOCATED TO OTHER FUNDS	(295,211.46)
	NET GENERAL FUND CASH	1,652,741.20

CASH ALLOCATION RECONCILIATION

60	ALLOCATION TO WATER FUND	114,919.73
61	ALLOCATION TO WATER DEPOSIT FUND	5,735.10
65	ALLOCATION TO SEWER FUND	148,315.08
68	ALLOCATION TO LIBRARY FUND	26,241.55
	TOTAL ALLOCATIONS TO OTHER FUNDS	295,211.46
	ALLOCATION FROM GENERAL FUND - 01-101000	(295,211.46)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF KIMBERLY
 BALANCE SHEET
 JANUARY 31, 2011

GENERAL FUND

ASSETS

01-101000	CASH ALLOCATED TO OTHER FUNDS	(295,211.46)	
01-101100	CASH - CHECKING / 1ST FEDERAL	391,816.39	
01-101350	STATE INVESTMENT #941-2256	76,571.22	
01-101352	BUILDING FUND - #215001843	253,306.73	
01-101354	BUILDING FUND #428602973	253,240.75	
01-101356	ST. INVST STREET FUND #3140	80,801.31	
01-101357	BUILDING FUND #53042532	127,315.97	
01-101358	GENERAL RESERVE #5318629683	249,047.44	
01-101359	STREET RESERVE #95148956	126,952.91	
01-101360	GENERAL RESERVE #8710038723	165,608.35	
01-101361	TRAFFIC LIGHT - TIA	68,292.68	
01-101362	CSO RESERVE	3,001.06	
01-101363	PARKS - RESERVES	5,784.10	
01-101364	GENERAL RESERVES #1018000	146,213.75	
01-111000	TAXES RECEIVABLE	38,999.90	
01-115000	ACCOUNTS RECEIVABLE	18,158.97	
01-132000	DUE FROM OTHER GOVERNMENTS	54,515.80	
01-158000	SUSPENSE	23,292.14	
	TOTAL ASSETS		<u>1,787,708.01</u>

LIABILITIES AND EQUITY

LIABILITIES

01-203000	ACCOUNTS PAYABLE	7,013.49	
01-217300	STATE WITHHOLDING PAYABLE	27.00	
01-217400	WORKERS COMPENSATION PAYABLE	936.67	
01-217551	BUILDING PERMIT DEPOSIT	7,766.59	
01-222000	DEFERRED REVENUE	31,183.93	
	TOTAL LIABILITIES		46,927.68

FUND EQUITY

01-265000	FUND BALANCE - RESERVED	1,220,668.24	
01-271000	FUND BALANCE - UNRESERVED	213,988.68	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>306,123.41</u>	
	BALANCE - CURRENT DATE	<u>306,123.41</u>	
	TOTAL FUND EQUITY		<u>1,740,780.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,787,708.01</u>

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WATER FUND

ASSETS

60-101000	CASH - COMBINED FUND	114,919.73	
60-101350	ST. INVESTMENT #942-2257	166,354.86	
60-103352	ST. INVESTMENT WATER 1831	10,000.00	
60-103353	ST. INVST WATER DEP #3139	2,961.32	
60-103354	WATER RESERVE #78024380	95,527.20	
60-103355	WATER BOND RESERVE #0395076904	103,253.90	
60-103356	WATER RESERVE #129683001009	248,556.07	
60-103357	WATER RESERVE #8710038715	83,201.73	
60-103358	WATER BOND #0901406856	62,313.17	
60-103359	ST. INVEST FORCE #3207	78,527.43	
60-103360	WATER RESERVE #13301627	100,117.86	
60-115000	ACCOUNTS RECEIVABLE	35,092.96	
60-161000	WATER SYSTEM	4,387,777.92	
60-162000	LAND	67,933.50	
60-163000	BUILDINGS	85,317.23	
60-164000	WATER EQUIPMENT	125,286.63	
60-165000	CONSTRUCTION IN PROGRESS	3,117,642.17	
60-169000	ACCUMULATED DEP - WATER	(1,294,788.67)	
	TOTAL ASSETS		<u>7,589,995.01</u>

LIABILITIES AND EQUITY

LIABILITIES

60-212000	ACCRUED INTEREST PAYABLE	3,988.40	
60-241000	BONDS PAYABLE	370,000.00	
60-241100	BOND PAYABLE - DW 1011	90,517.00	
60-241200	BOND PAYABLE - DW 1012	3,106,901.00	
	TOTAL LIABILITIES		3,571,406.40

FUND EQUITY

60-255000	CONTRIBUTED CAPITAL	762,370.00	
60-271000	RETAINED EARNINGS	3,118,398.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>137,820.58</u>	
	BALANCE - CURRENT DATE	<u>137,820.58</u>	
	TOTAL FUND EQUITY		<u>4,018,588.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,589,995.01</u>

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WATER DEPOSIT FUND

<u>ASSETS</u>			
61-101000	CASH - COMBINED FUND	5,735.10	
	TOTAL ASSETS		5,735.10
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-220000	CUSTOMER DEPOSITS	5,735.10	
	TOTAL LIABILITIES		5,735.10
	TOTAL LIABILITIES AND EQUITY		5,735.10

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SEWER FUND

ASSETS

65-101000	CASH - COMBINED FUND	148,315.08	
65-101400	ST. INVESTMENT #1810-1696	75,244.88	
65-101405	SIF - #3089 ADD SEWER CAP	18,482.29	
65-101412	SEWER BOND RESERVE #78401220	156,283.34	
65-101414	SEWER RESERVE #0901406849	91,375.59	
65-101415	SEWER BOND #0901406863	153,716.28	
65-115000	ACCOUNTS RECEIVABLE	47,728.46	
65-162000	SEWER SYSTEM	3,377,135.39	
65-163000	BUILDINGS	5,720.68	
65-164500	SEWER EQUIPMENT	28,146.70	
65-169000	ACCUMULATED DEP	(972,266.67)	
	TOTAL ASSETS		<u>3,129,882.02</u>

LIABILITIES AND EQUITY

LIABILITIES

65-203100	ACCRUED INTEREST PAYABLE	9,040.57	
65-242000	NOTE PAYABLE - SEWER DEQ	655,388.37	
	TOTAL LIABILITIES		664,428.94

FUND EQUITY

65-255000	CONTRIBUTED CAPITAL	491,649.00	
65-270100	RETAINED EARNING RES SEWER CAP	50,017.44	
65-271000	RETAINED EARNINGS	1,837,439.60	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>86,347.04</u>	
	BALANCE - CURRENT DATE	<u>86,347.04</u>	
	TOTAL FUND EQUITY		<u>2,465,453.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,129,882.02</u>

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LIBRARY FUND

ASSETS

68-101000	CASH - COMBINED FUND	26,241.55	
68-101100	CASH - IN BANK	527.43	
68-101200	CASH IN SAVINGS	13,739.17	
68-111000	TAXES RECEIVABLE	1,352.59	
		<u> </u>	
	TOTAL ASSETS		<u><u>41,860.74</u></u>

LIABILITIES AND EQUITY

LIABILITIES

68-222000	DEFERRED REVENUE	1,081.54	
		<u> </u>	
	TOTAL LIABILITIES		1,081.54

FUND EQUITY

68-271000	FUND BALANCE - UNRESERVED	10.59	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	40,768.61	
		<u> </u>	
	BALANCE - CURRENT DATE	40,768.61	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>40,779.20</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>41,860.74</u></u>