

CITY OF KIMBERLY
GENERAL FUND CASH INVESTMENT
NOVEMBER 30, 2011

GENERAL FUND CASH ACCOUNTS

01-101100	CASH - CHECKING / 1ST FEDERAL	154,766.70
01-101200	LIBRARY CASH CONTRA	(13,316.38)
01-101350	STATE INVESTMENT #941-2256	144,988.72
01-101354	BUILDING FUND #428602973	254,636.71
01-101356	ST. INVST STREET FUND #3140	241,395.24
01-101357	BUILDING FUND #53042532	127,648.78
01-101359	STREET RESERVE #95148956	127,284.76
01-101361	TRAFFIC LIGHT - TIA	68,435.19
01-101362	STATE INVEST - CSO RESERVE	3,008.65
01-101363	STATE INVEST -PARKS - RESERVES	5,798.72
01-101365	BUILDING FUND #0397-975470-4	147,413.09
01-101366	BUILDING FUND #153395057075	106,450.83
01-101367	GENERAL RESERVE #024438820	146,470.92
	TOTAL GENERAL FUND CASH	1,514,981.93
01-101000	CASH ALLOCATED TO OTHER FUNDS	(66,150.46)
	NET GENERAL FUND CASH	1,448,831.47

CASH ALLOCATION RECONCILIATION

60	ALLOCATION TO WATER FUND	37,968.90
61	ALLOCATION TO WATER DEPOSIT FUND	7,164.84
65	ALLOCATION TO SEWER FUND	40,908.13
68	ALLOCATION TO LIBRARY FUND	(19,891.41)
	TOTAL ALLOCATIONS TO OTHER FUNDS	66,150.46
	ALLOCATION FROM GENERAL FUND - 01-101000	(66,150.46)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF KIMBERLY
BALANCE SHEET
NOVEMBER 30, 2011

GENERAL FUND

ASSETS

01-101000	CASH ALLOCATED TO OTHER FUNDS	(66,150.46)	
01-101100	CASH - CHECKING / 1ST FEDERAL		154,766.70	
01-101200	LIBRARY CASH CONTRA	(13,316.38)	
01-101350	STATE INVESTMENT #941-2256		144,988.72	
01-101354	BUILDING FUND #428602973		254,636.71	
01-101356	ST. INVST STREET FUND #3140		241,395.24	
01-101357	BUILDING FUND #53042532		127,648.78	
01-101359	STREET RESERVE #95148956		127,284.76	
01-101361	TRAFFIC LIGHT - TIA		68,435.19	
01-101362	STATE INVEST - CSO RESERVE		3,008.65	
01-101363	STATE INVEST -PARKS - RESERVES		5,798.72	
01-101365	BUILDING FUND #0397-975470-4		147,413.09	
01-101366	BUILDING FUND #153395057075		106,450.83	
01-101367	GENERAL RESERVE #024438820		146,470.92	
01-111000	TAXES RECEIVABLE		34,785.42	
01-115000	ACCOUNTS RECEIVABLE	(13,808.49)	
01-132000	DUE FROM OTHER GOVERNMENTS		58,421.76	
01-158000	SUSPENSE		23,292.14	
	TOTAL ASSETS			1,551,522.30

LIABILITIES AND EQUITY

LIABILITIES

01-203000	ACCOUNTS PAYABLE		600.00	
01-217400	WORKERS COMPENSATION PAYABLE		13,679.97	
01-217551	BUILDING PERMIT DEPOSIT		7,766.59	
01-217625	HEALTH INSURANCE PAYABLE		6,272.27	
01-222000	DEFERRED REVENUE		23,975.13	
	TOTAL LIABILITIES			52,293.96

FUND EQUITY

01-265001	RES FUND BAL - BUILDING FUND		635,864.81	
01-265002	RES FUND BAL - STREET RESERVE		368,562.00	
01-265003	RES FUND BAL - RED CAP LIGHT		68,435.19	
01-265004	RES FUND BAL - CSO		3,007.41	
01-265005	RES FUND BAL - PARKS		5,796.33	
01-265008	RES FUND BAL - 6 MONTH RESERVE		263,096.46	
01-271000	FUND BALANCE - UNRESERVED		122,352.83	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		32,113.31	
	BALANCE - CURRENT DATE			32,113.31
	TOTAL FUND EQUITY			1,499,228.34
	TOTAL LIABILITIES AND EQUITY			1,551,522.30

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WATER FUND

ASSETS

60-101000	CASH - COMBINED FUND	37,968.90	
60-101350	ST. INVESTMENT #942-2257	229,952.19	
60-103352	ST. INVESTMENT WATER 1831	10,000.00	
60-103353	ST. INVST WATER DEP #3139	2,968.81	
60-103355	WATER BOND RESERVE #0395076904	104,109.17	
60-103356	WATER RESERVE #129683001009	249,101.78	
60-103357	WATER RESERVE #8710038715	83,341.23	
60-103359	ST. INVEST FORCE #3207	108,260.75	
60-103361	WATER BOND #153395057083	55,417.02	
60-103362	WATER RESERVE #153395057232	95,617.17	
60-103363	WATER RESERVE #024438549	100,262.77	
60-103364	2010 WATER BOND RESERVE	112,088.92	
60-115000	ACCOUNTS RECEIVABLE	76,410.15	
60-161000	WATER SYSTEM	4,387,777.92	
60-162000	LAND	67,933.50	
60-163000	BUILDINGS	85,317.23	
60-164000	WATER EQUIPMENT	130,642.89	
60-165000	CONSTRUCTION IN PROGRESS	5,892,818.92	
60-169000	ACCUMULATED DEP - WATER	(1,390,557.67)	
	TOTAL ASSETS		10,439,431.65

LIABILITIES AND EQUITY

LIABILITIES

60-212000	ACCRUED INTEREST PAYABLE	3,988.40	
60-241000	BONDS PAYABLE	310,000.00	
60-241100	BOND PAYABLE - DW 1011	600,957.00	
60-241200	BOND PAYABLE - DW 1012	5,345,643.00	
	TOTAL LIABILITIES		6,260,588.40

FUND EQUITY

60-255000	CONTRIBUTED CAPITAL	127,311.37	
60-255001	RES FUND BAL - 1994 WATER BOND	42,416.68	
60-255002	RES FUND BAL - 94 WATER BD RES	104,109.17	
60-255003	RES FUND BAL - WATER DEPOSITS	12,967.59	
60-255004	RES FUND BAL - 6 MONTH RESERVE	250,000.00	
60-255005	RES FUND BAL - WELL MOTOR/LINE	200,000.00	
60-255006	RES FUND BAL - 2010 WATER BOND	112,042.00	
60-271000	RETAINED EARNINGS	3,217,978.79	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	112,017.65	
	BALANCE - CURRENT DATE	112,017.65	
	TOTAL FUND EQUITY		4,178,843.25

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WATER FUND

TOTAL LIABILITIES AND EQUITY

10,439,431.65

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WATER DEPOSIT FUND

<u>ASSETS</u>			
61-101000	CASH - COMBINED FUND	<u>7,164.84</u>	
	TOTAL ASSETS		<u>7,164.84</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-220000	CUSTOMER DEPOSITS	<u>7,164.84</u>	
	TOTAL LIABILITIES		<u>7,164.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,164.84</u>

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SEWER FUND

ASSETS

65-101000	CASH - COMBINED FUND	40,908.13	
65-101400	ST. INVESTMENT #1810-1696	55,648.59	
65-101405	SIF - #3089 ADD SEWER CAP	18,529.00	
65-101412	SEWER BOND RESERVE #78401220	158,564.56	
65-101414	SEWER RESERVE #0901406849	91,763.24	
65-101415	SEWER BOND #0901406863	155,126.88	
65-115000	ACCOUNTS RECEIVABLE	63,537.94	
65-162000	SEWER SYSTEM	3,377,135.39	
65-163000	BUILDINGS	5,720.68	
65-164500	SEWER EQUIPMENT	40,584.96	
65-169000	ACCUMULATED DEP	(1,048,107.67)	
	TOTAL ASSETS		<u>2,959,411.70</u>

LIABILITIES AND EQUITY

LIABILITIES

65-203100	ACCRUED INTEREST PAYABLE	9,040.57	
65-242000	NOTE PAYABLE - SEWER DEQ	611,474.67	
	TOTAL LIABILITIES		620,515.24

FUND EQUITY

65-255001	RES FUND BAL - SEWER BOND	175,678.99	
65-255002	RES FUND BAL - SEWER BOND RES	158,564.56	
65-255003	RES FUND BAL - SEWER ADD CAPAC	18,521.37	
65-255005	RES FUND BAL - 6 MONTH RES	250,000.00	
65-271000	RETAINED EARNINGS	1,753,420.87	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(17,289.33)	
	BALANCE - CURRENT DATE	(17,289.33)	
	TOTAL FUND EQUITY		<u>2,338,896.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,959,411.70</u>

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LIBRARY FUND

ASSETS

68-101000	CASH - COMBINED FUND	(19,891.41)	
68-101100	CASH - IN BANK		13,316.38	
68-101201	STATE INVESTMENT #3260		6,000.00	
68-111000	TAXES RECEIVABLE		1,152.53	
	TOTAL ASSETS			<u>577.50</u>

LIABILITIES AND EQUITY

LIABILITIES

68-222000	DEFERRED REVENUE		794.36	
	TOTAL LIABILITIES			794.36

FUND EQUITY

68-271000	FUND BALANCE - UNRESERVED		3,212.15	
68-271002	FUND RES - SHELVING		6,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(<u>9,429.01)</u>	
	BALANCE - CURRENT DATE	(<u>9,429.01)</u>	
	TOTAL FUND EQUITY			<u>(216.86)</u>
	TOTAL LIABILITIES AND EQUITY			<u>577.50</u>