Youth & recreation Revolving Funds

3700	Programs & Activities	$ 72,090.92
3723	Girls & Boys Travel Basketball Clinic	$ 8.72
3724	Girls & Boys Basketball Clinic	$ 1.00
3725	Youth & Rec Wrestling Revolving	$ 500.00
3726	Youth & Rec Town Team Basketball	$ 156.23
3727	Youth & Rec MS Hockey	$ 1.00
		$ 72,757.87

FUND: 3700 YOUTH & REC GENERAL REVOLVING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	37001040 100001	DUE TO & DUE FROM TREASURY	-1,658.96	72,090.92
	TOTAL ASSETS		-1,658.96	72,090.92
LIABILITIES				
	37002010 201000	ACCOUNTS PAYABLE	159.11	.00
	TOTAL LIABILITIES		159.11	.00
FUND BALANCE				
	37003590 350090	FB UNDESIGNATED	.00	-71,484.45
	37003800 380030	FB BUDGETARY APPROPRIATIONS	-7,347.00	-269,553.67
	37003800 380090	FB BUDGETARY FUND BALANCE	7,347.00	269,553.67
	37003900 390010	FB REVENUE CONTROL	-7,347.00	-78,777.99
	37003900 390030	FB EXPENDITURE CONTROL	8,846.85	78,171.52
	TOTAL FUND BALANCE		1,499.85	-72,090.92
TOTAL LIABILITIES + FUND BALANCE			1,658.96	-72,090.92

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FUND: 3723 GIRLS & BOYS TRAVEL B-BALL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	37231040 100001	DUE TO & DUE FROM TREASURY	1,169.33	8.72
	TOTAL ASSETS		1,169.33	8.72
FUND BALANCE				
	37233590 350090	FB UNDESIGNATED	.00	-2,047.23
	37233800 380030	FB BUDGETARY APPROPRIATIONS	.00	-61,490.27
	37233800 380090	FB BUDGETARY FUND BALANCE	.00	61,490.27
	37233900 390010	FB REVENUE CONTROL	.00	-17,346.00
	37233900 390030	FB EXPENDITURE CONTROL	-1,169.33	19,384.51
	TOTAL FUND BALANCE		-1,169.33	-8.72
TOTAL LIABILITIES + FUND BALANCE			-1,169.33	-8.72

FUND: 3724 GIRLS & BOYS B-BALL CLINIC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	37241040 100001	DUE TO & DUE FROM TREASURY	.00	1.00
	TOTAL ASSETS		.00	1.00
FUND BALANCE				
	37243590 350090	FB UNDESIGNATED	.00	-1.00
	37243800 380030	FB BUDGETARY APPROPRIATIONS	.00	-59,169.16
	37243800 380090	FB BUDGETARY FUND BALANCE	.00	59,169.16
	TOTAL FUND BALANCE		.00	-1.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-1.00

FUND: 3725 YOUTH & REC WRESTLING REVOLVIN

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	37251040 100001	DUE TO & DUE FROM TREASURY	-2,691.50	500.00
	TOTAL ASSETS		-2,691.50	500.00
LIABILITIES				
	37252010 201000	ACCOUNTS PAYABLE	829.00	.00
	TOTAL LIABILITIES		829.00	.00
FUND BALANCE				
	37253590 350090	FB UNDESIGNATED	.00	-2,830.48
	37253800 380030	FB BUDGETARY APPROPRIATIONS	.00	-5,204.40
	37253800 380090	FB BUDGETARY FUND BALANCE	.00	5,204.40
	37253900 390010	FB REVENUE CONTROL	.00	-1,100.00
	37253900 390030	FB EXPENDITURE CONTROL	1,862.50	3,430.48
	TOTAL FUND BALANCE		1,862.50	-500.00
TOTAL LIABILITIES + FUND BALANCE			2,691.50	-500.00

FUND: 3726 B-BALL - TOWN TEAM REVOLVING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	37261040 100001	DUE TO & DUE FROM TREASURY	-2,689.96	156.23
	TOTAL ASSETS		-2,689.96	156.23
FUND BALANCE				
	37263590 350090	FB UNDESIGNATED	.00	-5,495.09
	37263800 380030	FB BUDGETARY APPROPRIATIONS	.00	-73,798.43
	37263800 380090	FB BUDGETARY FUND BALANCE	.00	73,798.43
	37263900 390010	FB REVENUE CONTROL	.00	-23,511.00
	37263900 390030	FB EXPENDITURE CONTROL	2,689.96	28,849.86
	TOTAL FUND BALANCE		2,689.96	-156.23
TOTAL LIABILITIES + FUND BALANCE			2,689.96	-156.23

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FUND: 3727 MS HOCKEY REVOLVING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	37271040 100001	DUE TO & DUE FROM TREASURY	.00	1.00
	TOTAL ASSETS		.00	1.00
FUND BALANCE				
	37273590 350090	FB UNDESIGNATED	.00	-1.00
	37273800 380030	FB BUDGETARY APPROPRIATIONS	.00	-7,998.00
	37273800 380090	FB BUDGETARY FUND BALANCE	.00	7,998.00
	TOTAL FUND BALANCE		.00	-1.00
TOTAL LIABILITIES + FUND BALANCE			.00	-1.00

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FUND: 3702 RECYCLING FACILITY REVOLVING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	37021040 100001	DUE TO & DUE FROM TREASURY	-996.08	8,257.01
	TOTAL ASSETS		-996.08	8,257.01
FUND BALANCE				
	37023590 350090	FB UNDESIGNATED	.00	-27,107.13
	37023800 380030	FB BUDGETARY APPROPRIATIONS	-32.53	-67,132.58
	37023800 380090	FB BUDGETARY FUND BALANCE	32.53	67,132.58
	37023900 390010	FB REVENUE CONTROL	-32.53	-4,252.53
	37023900 390030	FB EXPENDITURE CONTROL	1,028.61	23,102.65
	TOTAL FUND BALANCE		996.08	-8,257.01
TOTAL LIABILITIES + FUND BALANCE			996.08	-8,257.01

FUND: 3703 BACKFLOW PREVENTION REVOLVING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	37031040 100001	DUE TO & DUE FROM TREASURY	40.00	74,632.22
	TOTAL ASSETS		40.00	74,632.22
FUND BALANCE				
	37033590 350090	FB UNDESIGNATED	.00	-65,317.22
	37033800 380030	FB BUDGETARY APPROPRIATIONS	-40.00	37,767.02
	37033800 380090	FB BUDGETARY FUND BALANCE	40.00	-37,767.02
	37033900 390010	FB REVENUE CONTROL	-40.00	-17,115.00
	37033900 390030	FB EXPENDITURE CONTROL	.00	7,800.00
	TOTAL FUND BALANCE		-40.00	-74,632.22
TOTAL LIABILITIES + FUND BALANCE			-40.00	-74,632.22

FUND: 3704 COA LUNCH PROGRAM REVOLVING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	37041040 100001	DUE TO & DUE FROM TREASURY	1,051.53	15,164.50
	TOTAL ASSETS		1,051.53	15,164.50
FUND BALANCE				
	37043590 350090	FB UNDESIGNATED	.00	-13,990.68
	37043800 380030	FB BUDGETARY APPROPRIATIONS	-1,199.00	31,566.50
	37043800 380090	FB BUDGETARY FUND BALANCE	1,199.00	-31,566.50
	37043900 390010	FB REVENUE CONTROL	-1,199.00	-3,670.58
	37043900 390030	FB EXPENDITURE CONTROL	147.47	2,496.76
	TOTAL FUND BALANCE		-1,051.53	-15,164.50
TOTAL LIABILITIES + FUND BALANCE			-1,051.53	-15,164.50

FUND: 3705 COA PROGRAM REVOLVING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	37051040 100001	DUE TO & DUE FROM TREASURY	839.62	76,090.24
	TOTAL ASSETS		839.62	76,090.24
LIABILITIES				
	37052010 201000	ACCOUNTS PAYABLE	686.00	.00
	TOTAL LIABILITIES		686.00	.00
FUND BALANCE				
	37053590 350090	FB UNDESIGNATED	.00	-63,460.64
	37053800 380030	FB BUDGETARY APPROPRIATIONS	-3,182.75	-47,792.98
	37053800 380090	FB BUDGETARY FUND BALANCE	3,182.75	47,792.98
	37053900 390010	FB REVENUE CONTROL	-3,182.75	-29,116.18
	37053900 390030	FB EXPENDITURE CONTROL	1,657.13	16,486.58
	TOTAL FUND BALANCE		-1,525.62	-76,090.24
TOTAL LIABILITIES + FUND BALANCE			-839.62	-76,090.24