

Clarkston City

UTAH FAMILY MONTH PROCLAMATION

WHEREAS, strong, healthy, and happy families are the foundation of society;

WHEREAS, we depend on families to protect us and provide for our needs from the time we are born;

WHEREAS, our first relationships are formed with our family members - who also create the environment where we gain values and morals;

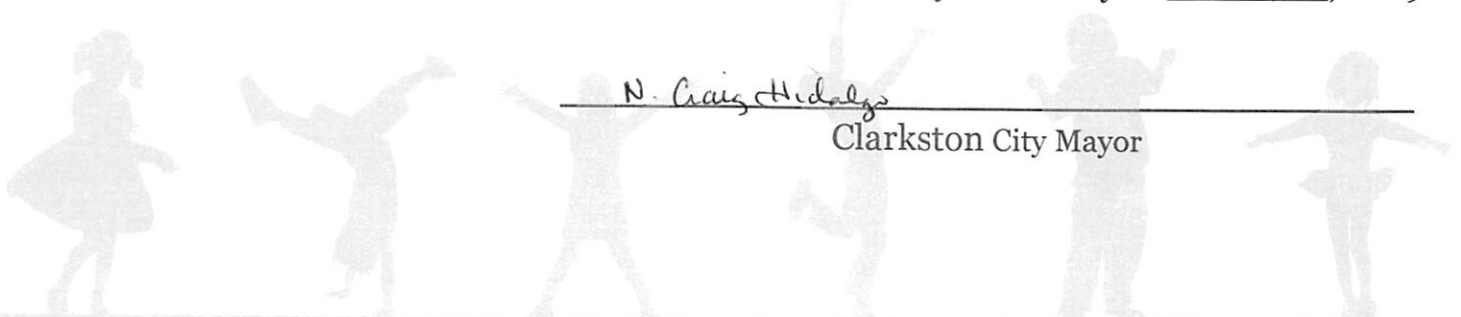
WHEREAS, mothers and fathers are often the most powerful support system for children;

WHEREAS, research shows that we can reduce the likelihood of childhood abuse and neglect by increasing protective factors such as providing parents with support in times of need, enhancing parental resilience, providing options for social connections, facilitating community knowledge of parenting and child development, and supporting the development and well-being of children; and,

WHEREAS, the Utah Association of Family Support Centers serves as a critical resource for families during times of high stress, emergency or crisis by offering support, crisis/respite nurseries, and education;

NOW THEREFORE, we, the Clarkston City Council, do hereby proclaim May 12 - June 16, 2019 as Clarkston City Family Month.

In witness whereof, I hereunto set my hand on this day 16 day of April, 2019


N. Craig Hidalgo

Clarkston City Mayor

Attachment A

CLARKSTON TOWN
COMBINED CASH INVESTMENT
APRIL 30, 2019

COMBINED CASH ACCOUNTS

TOTAL COMBINED CASH

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

10 ALLOCATION TO GENERAL FUND	(337,891.12)
41 ALLOCATION TO FUND 41	53,500.00
51 ALLOCATION TO WATER UTILITY FUNDS	336,088.81
71 ALLOCATION TO CEMETERY PERPETUAL CARE FUND	(51,897.89)
TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM COMBINED CASH FUND - 01-10100	
ZERO PROOF IF ALLOCATIONS BALANCE	.00

CLARKSTON TOWN
BALANCE SHEET
APRIL 30, 2019

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	(	337,881.12)	
10-10200	CASH - CHECKING		8,600.44	
10-10210	CASH - XPRESS DEP ACCOUNT		38,282.58	
10-10310	SAVINGS - GENERAL (LGIP)		386,008.16	
10-11520	ACCTS RECEIVABLE - SANITATION		3,572.18	
10-11530	ACCTS RECEIVABLE - 911		528.46	
10-11560	ACCT RECEIVABLE PROPERTY TAXES		39,029.00	
10-11580	ACCTS RECEIVABLE RD C		7,627.30	
10-11800	ACCTS RECEIVABLE SALES TAX		14,158.24	
TOTAL ASSETS				129,121.23

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE		544.19	
10-22001	FICA PAYABLE		2,419.98	
10-22003	STATE WITHHOLDING PAYABLE		52.65	
TOTAL LIABILITIES				3,016.80

FUND EQUITY

10-28000	DEFERRED REVENUE		36,972.00	
UNAPPROPRIATED FUND BALANCE:				
10-29800	BEGINNING FUND BALANCE	45,028.04		
10-29800	FIRE DEPT CAPITAL PROJECT FUND	2,600.00		
10-29850	TOWN HALL CAPITAL PROJECT FUND	10,500.00		
	REVENUE OVER EXPENDITURES - YTD	16,706.42		
BALANCE - CURRENT DATE				74,732.46
TOTAL FUND EQUITY				111,704.46
TOTAL LIABILITIES AND EQUITY				114,721.26

CLARKSTON TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100 PROPERTY TAX	5,385.37	41,960.87	40,000.00	(1,960.87)	104.9
10-31-200 FEE IN LIEU	.00	1,926.51	10,000.00	8,073.49	19.3
10-31-300 SALES TAX	.00	51,441.72	65,000.00	13,558.28	79.1
10-31-400 FRANCHISE FEES	.00	2,589.94	2,500.00	(89.94)	103.6
10-31-500 RAPZ TAX	.00	1,370.00	1,500.00	130.00	91.3
10-31-600 STATE LIQUOR TAX	.00	339.02	400.00	60.98	84.8
10-31-700 TELECOMMUNICATIONS TAX	.00	2,099.85	6,000.00	3,900.15	35.0
TOTAL TAX REVENUE	5,385.37	101,727.91	125,400.00	23,672.09	81.1
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE	15.00	45.00	400.00	355.00	11.3
10-32-200 BUILDING PERMITS	10.00	26,132.19	15,000.00	(11,132.19)	174.2
10-32-250 ANIMAL LICENSE	26.00	4,253.00	4,000.00	(253.00)	106.3
TOTAL LICENSES AND PERMITS	51.00	30,430.19	19,400.00	(11,030.19)	156.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100 STATE ROAD FUND ALLOTMENT	.00	30,306.26	45,000.00	14,693.74	67.4
10-33-400 FIRE & RESCUE FUND	.00	13,712.99	9,000.00	(4,712.99)	152.4
10-33-550 FIRE & RESCUE OTHER	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	44,019.25	55,000.00	10,980.75	80.0
<u>CHARGES FOR SERVICES</u>					
10-34-100 SANITATION COLLECTION FEES	.00	41,215.28	48,000.00	6,784.72	85.9
10-34-200 E911 FEES	.00	6,858.87	8,500.00	1,641.13	80.7
TOTAL CHARGES FOR SERVICES	.00	48,074.15	56,500.00	8,425.85	85.1
<u>FINES & PENALTIES</u>					
10-35-100 PENALTIES/FINES - COURT	.00	.00	3,000.00	3,000.00	.0
TOTAL FINES & PENALTIES	.00	.00	3,000.00	3,000.00	.0

CLARKSTON TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-36-100 INTEREST EARNINGS	.00	5,572.62	4,000.00	(1,572.62)	139.3
10-36-200 PHONE BOOK	.00	.00	1,000.00	1,000.00	.0
10-36-300 *YOUTH COUNCIL	.00	.00	150.00	150.00	.0
10-36-400 PONY EXPRESS	.00	.00	5,000.00	5,000.00	.0
10-36-550 VENDING	.00	4,587.50	10,000.00	5,412.50	45.9
10-36-600 SPORTS	.00	.00	600.00	600.00	.0
10-36-800 FIRE DEPARTMENT GRANT	.00	.00	5,000.00	5,000.00	.0
10-36-850 UNAPPROPRIATED FUND BALANCE	.00	.00	95,635.00	95,635.00	.0
10-36-900 MISCELLANEOUS REVENUE	526.60	1,535.10	2,000.00	464.90	76.8
10-36-970 CIVIC CENTER RENTAL FEE	.00	1,070.00	2,500.00	1,430.00	42.8
TOTAL OTHER REVENUE	526.60	12,765.22	125,885.00	113,119.78	10.1
 TOTAL FUND REVENUE	 5,962.97	 237,016.72	 385,185.00	 148,168.28	 61.5

CLARKSTON TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-110 SALARIES & WAGES	.00	1,876.00	4,500.00	2,624.00	41.7
10-41-130 EMPLOYEE BENEFITS	.00	143.50	400.00	256.50	35.9
10-41-230 TRAVEL & TRAINING	.00	.00	2,100.00	2,100.00	.0
TOTAL MAYOR & COUNCIL	.00	2,019.50	7,000.00	4,980.50	28.9
<u>COURT</u>					
10-42-220 PROSECUTOR	.00	600.00	1,200.00	600.00	50.0
10-42-630 MISCELLANEOUS EXPENSE	.00	.00	150.00	150.00	.0
TOTAL COURT	.00	600.00	1,350.00	750.00	44.4
<u>ADMINISTRATION</u>					
10-44-110 SALARIES & WAGES	.00	10,716.55	14,000.00	3,283.45	76.6
10-44-130 EMPLOYEE BENEFITS	.00	851.23	2,000.00	1,148.77	42.6
10-44-210 INSURANCE	.00	21,064.44	21,000.00	(64.44)	100.3
10-44-220 MILEAGE	.00	621.31	1,200.00	578.69	51.8
10-44-230 TRAVEL & TRAINING	474.35	2,830.91	3,200.00	369.09	88.5
10-44-240 OFFICE SUPPLIES & EXPENSE	.00	1,110.46	2,500.00	1,389.54	44.4
10-44-245 CODIFICATION	.00	500.00	2,500.00	2,000.00	20.0
10-44-250 EQUIPMENT - SUPPLY/MAINT	.00	675.50	2,500.00	1,824.50	27.0
10-44-260 TOWN HALL	.00	.00	10,500.00	10,500.00	.0
10-44-270 UTILITIES	297.88	3,957.87	6,000.00	2,042.13	66.0
10-44-280 PLANNING & ZONING	.00	12,052.86	16,000.00	3,947.14	75.3
10-44-305 LEGAL/PROFESSIONAL	.00	7,590.18	10,000.00	2,409.82	75.9
10-44-310 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-44-315 AUDITOR	.00	2,355.00	4,000.00	1,645.00	58.9
10-44-320 E911 FEES	774.00	7,713.00	8,000.00	287.00	96.4
10-44-330 SANITATION COLLECTION FEES	4,422.16	43,836.10	50,000.00	6,163.90	87.7
10-44-340 ELECTIONS	.00	.00	1,000.00	1,000.00	.0
10-44-540 ADMIN BANK CHARGES	.00	908.18	1,500.00	591.82	60.6
10-44-620 MISC SUPPLIES/SERVICES	.00	702.21	1,500.00	797.79	46.8
10-44-650 MAYOR -- MISCELLANEOUS	.00	1,094.28	1,500.00	405.72	73.0
10-44-741 CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL ADMINISTRATION	5,968.39	118,580.08	179,900.00	61,319.92	65.9

CLARKSTON TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
10-51-110 ANNUAL CONTRACT/SERVICES	.00	5,198.72	5,000.00	(198.72)	104.0
10-51-310 OUTSIDE MEDICAL SERVICE	.00	.00	200.00	200.00	.0
10-51-320 NEIGHBORHOOD WATCH	.00	.00	250.00	250.00	.0
10-51-390 ANIMAL CONTROL	.00	4,093.60	4,500.00	406.40	91.0
TOTAL LAW ENFORCEMENT	.00	9,292.32	9,950.00	657.68	93.4
<u>FIRE & RESCUE</u>					
10-53-110 SALARIES & WAGES	.00	375.20	800.00	424.80	46.9
10-53-130 EMPLOYEE BENEFITS	.00	28.70	600.00	571.30	4.8
10-53-230 TRAVEL & TRAINING	200.00	696.66	7,800.00	7,103.34	8.9
10-53-240 FIRE SUPPLIES & EXPENSE	.00	.00	5,400.00	5,400.00	.0
10-53-250 FIRE & RESCUE EQUIPMENT	.00	3,532.78	8,395.00	4,862.22	42.1
10-53-260 FIRE DEPT. GRANT	.00	.00	5,000.00	5,000.00	.0
10-53-270 FUEL/OIL & UTILITIES	216.19	4,178.31	6,000.00	1,821.69	69.6
10-53-280 VEHICLE & MAINT/TESTING	.00	2,358.20	5,890.00	3,531.80	40.0
10-53-285 FIRE STATION SUPPLIES/MAINT	.00	.00	1,500.00	1,500.00	.0
10-53-290 EMERGENCY PREPAREDNESS	.00	.00	250.00	250.00	.0
10-53-550 VENDING	.00	2,531.07	5,000.00	2,468.93	50.6
TOTAL FIRE & RESCUE	416.19	13,700.92	46,635.00	32,934.08	29.4
<u>ROADS & STREETS DEPARTMENT</u>					
10-60-110 SALARIES & WAGES	.00	2,965.25	6,500.00	3,534.75	45.6
10-60-130 EMPLOYEE BENEFITS	.00	226.83	400.00	173.17	56.7
10-60-220 MILEAGE	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL & TRAINING	.00	.00	200.00	200.00	.0
10-60-250 EQUIPMENT - SUPPLY/MAINT	671.88	4,077.63	7,000.00	2,922.37	58.3
10-60-255 FUEL & OIL	66.54	3,403.93	5,000.00	1,596.07	68.1
10-60-350 CONTRACT SERVICES	.00	1,412.00	3,000.00	1,588.00	47.1
10-60-420 ROAD UTILITIES/STREET LIGHTS	.00	4,645.26	6,000.00	1,354.74	77.4
10-60-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	46,637.42	50,000.00	3,362.58	93.3
TOTAL ROADS & STREETS DEPARTMENT	738.42	63,368.32	78,300.00	14,931.68	80.9

CLARKSTON TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-70-110 SALARIES & WAGES	.00	4,393.18	4,000.00	(393.18)	109.8
10-70-130 EMPLOYEE BENEFITS	.00	336.07	350.00	13.93	96.0
10-70-250 PARK GENERAL	.00	2,966.99	1,800.00	(1,166.99)	164.8
10-70-420 SPORTS	.00	.00	500.00	500.00	.0
10-70-430 YOUTH COUNCIL	.00	.00	700.00	700.00	.0
10-70-440 PONY EXPRESS	.00	.00	8,000.00	8,000.00	.0
10-70-450 TOWN PAGEANT DINNER	.00	3,500.00	20,000.00	16,500.00	17.5
10-70-465 TOWN FLOAT	.00	.00	1,200.00	1,200.00	.0
10-70-470 MISCELLANEOUS RECREATION	.00	.00	500.00	500.00	.0
10-70-480 NATIONAL NIGHT OUT	.00	.00	1,000.00	1,000.00	.0
10-70-741 CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-70-820 CIVIC CENTER UTILITIES	50.63	968.81	2,000.00	1,031.19	48.4
10-70-840 CIVIC CENTER SUPPLIES/MAINT	.00	584.11	2,000.00	1,415.89	29.2
TOTAL PARKS & RECREATION	50.63	12,749.16	62,050.00	49,300.84	20.6
TOTAL FUND EXPENDITURES	7,173.63	220,310.30	385,185.00	164,874.70	57.2
NET REVENUE OVER EXPENDITURES	(1,210.66)	16,706.42	.00	(16,706.42)	.0

CLARKSTON TOWN
BALANCE SHEET
APRIL 30, 2019

FUND 41

ASSETS

41-10100	CASH IN COMBINED CASH FUND	53,500.00	
	TOTAL ASSETS		53,500.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BEGINNING FUND BALANCE	53,500.00	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	53,500.00	
	TOTAL FUND EQUITY		53,500.00
	TOTAL LIABILITIES AND EQUITY		53,500.00

CLARKSTON TOWN
BALANCE SHEET
APRIL 30, 2019

WATER UTILITY FUND

ASSETS

51-10100	CASH IN COMBINED CASH FUND	336,088.81	
51-11500	ACCTS RECEIVABLE - WATER	4,864.01	
51-16100	LAND	1,000.00	
51-16400	IMPROVEMENTS OTHER THAN BLDGS	2,015,137.36	
51-16410	ACCUM DEPR - IMP OTHER THAN BL	(867,446.64)	
TOTAL ASSETS			<u>1,489,643.54</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21400	ACCRUED INTEREST PAYABLE	5,480.00	
51-25300	WATER REVENUE BOND	400,000.00	
TOTAL LIABILITIES			405,480.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING FUND BALANCE	1,086,893.49	
	REVENUE OVER EXPENDITURES - YTD	2,261.36	
BALANCE - CURRENT DATE		1,089,154.85	
TOTAL FUND EQUITY			<u>1,089,154.85</u>
TOTAL LIABILITIES AND EQUITY			<u>1,494,634.85</u>

CLARKSTON TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUE</u>					
51-37-100 WATER USAGE FEES	.00	92,219.73	110,000.00	17,780.27	83.8
51-37-110 WATER SERVICE DEPOSIT	75.00	375.00	400.00	25.00	93.8
51-37-150 IMPACT FEES	.00	9,000.00	5,000.00	(4,000.00)	180.0
51-37-200 WATER - NEW HOOKUPS	.00	6,000.00	4,000.00	(2,000.00)	150.0
51-37-900 WATER MISCELLANEOUS REVENUE	.00	710.00	2,000.00	1,290.00	35.5
 TOTAL OPERATING REVENUE	 <u>75.00</u>	 <u>108,304.73</u>	 <u>121,400.00</u>	 <u>13,095.27</u>	 <u>89.2</u>
 TOTAL FUND REVENUE	 <u>75.00</u>	 <u>108,304.73</u>	 <u>121,400.00</u>	 <u>13,095.27</u>	 <u>89.2</u>

CLARKSTON TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-81-110 SALARIES & WAGES	.00	10,060.94	16,000.00	5,939.06	62.9
51-81-130 EMPLOYEE BENEFITS	.00	769.68	900.00	130.32	85.5
51-81-230 WATER TRAVEL & TRAINING	.00	2,706.96	3,000.00	293.04	90.2
51-81-240 OFFICE SUPPLIES & EXPENSE	.00	4,157.67	6,000.00	1,842.33	69.3
51-81-250 WATER DEPT EQUIP-SUPPLY/MAINT	.00	5,320.48	5,000.00	(320.48)	106.4
51-81-255 FUEL & OIL	.00	196.15	1,000.00	803.85	19.6
51-81-270 UTILITIES	66.53	1,168.59	2,000.00	831.41	58.4
51-81-350 CONTRACT SERVICES	.00	98.36	2,000.00	1,901.64	4.9
51-81-370 WATER SAMPLING	20.00	2,716.68	2,000.00	(716.68)	135.8
51-81-610 MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
51-81-720 WATER SYSTEM REPAIRS & MAINT	.00	9,505.82	8,600.00	(905.82)	110.5
51-81-730 WATER PROJECT	.00	5,096.17	7,000.00	1,903.83	72.8
51-81-740 RESTRICTED/CAPITAL IMPROVEMENT	.00	8,914.00	10,500.00	1,586.00	84.9
51-81-800 LOAN PAYMENT (WATER TANK)	.00	45,960.00	46,000.00	40.00	99.9
51-81-825 LOAN PAYMENT (SPRINGS PROJECT)	.00	9,371.87	9,500.00	128.13	98.7
 TOTAL WATER DEPARTMENT	 86.53	 106,043.37	 121,000.00	 14,956.63	 87.6
 TOTAL FUND EXPENDITURES	 86.53	 106,043.37	 121,000.00	 14,956.63	 87.6
 NET REVENUE OVER EXPENDITURES	 (11.53)	 2,261.36	 400.00	 (1,861.36)	 565.3

CLARKSTON TOWN
BALANCE SHEET
APRIL 30, 2019

CEMETERY PERPETUAL CARE FUND

ASSETS

71-10100	CASH IN COMBINED CASH FUND	(	51,897.69)	
71-10320	SAVINGS - CEMETERY (LGIP)		102,913.85	
	TOTAL ASSETS			51,016.16

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
71-29800	BEGINNING FUND BALANCE	49,336.82		
	REVENUE OVER EXPENDITURES - YTD	1,258.51		
	BALANCE - CURRENT DATE		50,595.33	
	TOTAL FUND EQUITY			50,595.33
	TOTAL LIABILITIES AND EQUITY			50,595.33

CLARKSTON TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PERPETUAL CARE INCOME</u>					
71-30-100 PERPETUAL CARE INTEREST	.00	1,617.83	1,500.00	(117.83)	107.9
71-30-200 CEMETERY FILING FEES	.00	500.00	250.00	(250.00)	200.0
71-30-300 BURIAL FEES	.00	8,000.00	10,000.00	2,000.00	80.0
71-30-400 CEMETERY LOT SALES	.00	7,200.00	2,000.00	(5,200.00)	360.0
	<u>.00</u>	<u>17,317.83</u>	<u>13,750.00</u>	<u>(3,567.83)</u>	<u>126.0</u>
<u>SOURCE 31</u>					
71-31-100 PERPETUAL CARE UPKEEP	.00	600.00	500.00	(100.00)	120.0
71-31-200 UNAPPROPRIATED FUND BALANCE	.00	.00	11,350.00	11,350.00	.0
	<u>.00</u>	<u>600.00</u>	<u>11,850.00</u>	<u>11,250.00</u>	<u>5.1</u>
	<u>.00</u>	<u>17,917.83</u>	<u>25,600.00</u>	<u>7,682.17</u>	<u>70.0</u>

CLARKSTON TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERPETUAL CARE DEPARTMENT</u>					
71-40-110 SALARIES AND WAGES	.00	11,518.50	15,000.00	3,481.50	76.8
71-40-130 EMPLOYEE BENEFITS	.00	881.19	1,100.00	218.81	80.1
71-40-610 BURIAL FEES	380.00	1,710.00	3,000.00	1,290.00	57.0
71-40-710 MAINTENANCE	4.71	2,268.11	4,000.00	1,731.89	56.7
71-40-810 MISC/IMPROVEMENTS	.00	281.52	2,000.00	1,718.48	14.1
71-40-850 CONTRACT SERVICES	.00	.00	500.00	500.00	.0
TOTAL PERPETUAL CARE DEPARTMENT	384.71	16,659.32	25,600.00	8,940.68	65.1
TOTAL FUND EXPENDITURES	384.71	16,659.32	25,600.00	8,940.68	65.1
NET REVENUE OVER EXPENDITURES	(384.71)	1,258.51	.00	(1,258.51)	.0

CLARKSTON TOWN
BALANCE SHEET
APRIL 30, 2019

GENERAL FIXED ASSETS ACCT GRP

ASSETS

91-16100	LAND	39,321.00	
91-16300	BUILDINGS	1,334,998.47	
91-16310	ACCUM DEPR - BUILDINGS	(522,695.79)	
	TOTAL ASSETS		851,623.68

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29800	INVESTMENT IN GEN FIXED ASSETS	851,623.68	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	851,623.68	
	TOTAL FUND EQUITY		851,623.68
	TOTAL LIABILITIES AND EQUITY		851,623.68