	2017 General Fund	2018 General Fund	2019 General Fund	2020 General Fund	2017 Health Fund	2018 Health Fund	2019 Health Fund	2020 Health Fund	2017 Library Fund	2018 Library Fund	2019 Library Fund	2020 Library Fund	2017 Transportation Fund	2018 Transportation Fund	2019 Transportation Fund	2020 Transportation Fund
ASSETS																
Cash and cash equivalents	$ 20,744,977	$ 22,730,995	$ 30,875,322	$ 25,942,119	$ 1,779,700	$ 3,450,414	$ 5,561,219	$ 9,744,746	$ 2,745,188	$ 4,137,774	$ 2,451,997	$ 3,260,350	$ 12,250,978	$ 12,982,609	$ 19,779,866	$ 39,341,803
Accounts receivable	$ 3,986,501	$ 4,910,593	$ 4,117,625	$ 4,474,471	$ 644,170	$ 903,064	$ 931,878	$ 817,002	$ -	$ -	$ -	$ -	$ 833,145	$ 449,782	$ 10,491,953	$ 11,625,987
Taxes receivable	$ 506,985	$ 718,969	$ 702,728	$ 1,076,245		$ 115,156	$ 112,732	$ 172,013	$ 87,633	$ 177,847	$ 173,309	$ 264,207	$ -	$ -	$ -	$ -
Due From Other Funds			$ 72,188	$ 268,658	$ -		$ -	$ -			$ -	$ -			$ -	$ -
Inventory	$ 52,253	$ 40,353	$ 38,158	$ 43,529	$ 253,015	$ 203,119	$ 255,321	$ 225,862	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prepaids and other	$ 209,868	$ 171,136	$ 195,395	$ 217,865	$ 23,518	$ 15,475	$ -	$ -	$ 6,965	$ 68,587	$ -	$ -	$ -	$ -	$ -	$ -
Total assets	$ 25,500,584	$ 28,572,046	$ 36,001,416	$ 32,022,887	$ 2,700,403	$ 4,687,228	$ 6,861,150	$ 10,959,623	$ 2,839,786	$ 4,384,208	$ 2,625,306	$ 3,524,557	$ 13,084,123	$ 13,432,391	$ 30,271,819	$ 50,967,790
LIABILITIES																
Accounts payable	$ 2,197,130	$ 899,992	$ 2,097,551	$ 2,345,508	$ 138,188	$ 215,428	$ 258,375	$ 141,087	$ 68,539	$ 129,299	$ 49,232	$ 42,829	$ -	$ 115,000	$ 7,550,003	$ 8,230,185
Accrued liabilities	$ 409,285	$ 556,949	$ 721,868	$ 1,088,447	$ 69,554	$ 92,848	$ 141,906	$ 327,354	$ 36,918	$ 50,081	$ 66,556	$ 92,453	$ -	$ -	$ -	$ -
Due to Other funds			$ -	$ -			$ -	$ -			$ -	$ -			$ -	$ -
Unearned revenue	$ 17,601	$ 3,608	$ 29,650	$ 113,702	$ -	$ -	$ -	$ 1,476,953	$ -	$ -	$ -	$ 1,719	$ -	$ -	$ -	$ -
Total liabilities	$ 2,624,016	$ 1,460,549	$ 2,849,069	$ 3,547,657	$ 207,742	$ 308,276	$ 400,281	$ 1,945,394	$ 105,457	$ 179,380	$ 115,788	$ 137,001	$ -	$ 115,000	$ 7,550,003	$ 8,230,185
DEFERRED INFLOWS OF RESOURCES																
Unavailable revenue-property taxes	$ 506,985	$ 718,969	$ 702,728	$ 1,076,245	$ -	$ 115,156	$ 112,732	$ 172,013	$ 87,633	$ 177,847	$ 173,309	$ 264,207	$ -	$ -	$ -	$ -
FUND BALANCES																
Nonspendable:																
Inventory	$ 52,253	$ 40,353	$ 38,158	$ 43,529	$ 253,015	$ 203,119	$ 255,321	$ 225,862	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prepaids and other	$ 209,868	$ 171,136	$ 195,395	$ 217,865	$ 23,518	$ 15,475	$ -	$ -	$ 6,965	$ 68,587	$ -	$ -	$ -	$ -	$ -	$ -
Restricted	$ -	$ -	$ -	$ -	$ -	$ 1,027	$ 82,038	$ 84,631	$ -	$ -	$ -	$ -	$ 13,084,123	$ 13,317,391	$ 22,721,816	$ 42,737,605
Committed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assigned	$ 1,576,879	$ 478,334	$ 2,271,421	$ 5,727,039	$ 2,216,128	$ 4,044,175	$ 6,010,778	$ 8,531,723	$ 2,639,731	$ 3,958,394	$ 2,336,209	$ 3,123,349	$ -	$ -	$ -	$ -
Unassigned	$ 20,530,583	$ 25,702,705	$ 29,944,645	$ 21,410,552	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total fund balances	**$ 22,369,583**	**$ 26,392,528**	**$ 32,449,619**	**$ 27,398,985**	**$ 2,492,661**	**$ 4,263,796**	**$ 6,348,137**	**$ 8,842,216**	**$ 2,646,696**	**$ 4,026,981**	**$ 2,336,209**	**$ 3,123,349**	**$ 13,084,123**	**$ 13,317,391**	**$ 22,721,816**	**$ 42,737,605**
Total liabilities, deferred inflows of resources, and fund balances	$ 25,500,584	$ 28,572,046	$ 36,001,416	$ 32,022,887	$ 2,700,403	$ 4,687,228	$ 6,861,150	$ 10,959,623	$ 2,839,786	$ 4,384,208	$ 2,625,306	$ 3,524,557	$ 13,084,123	$ 13,432,391	$ 30,271,819	$ 50,967,790