



Balance Sheet

Through 01/02/19

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary					
Fund Type Permanent Funds					
Fund 0055 - Elizabeth R. Dean Trust Fund					
ASSETS					
1090	US Treasury Notes	1,984,000.00	1,984,000.00	.00	.00
1132	Invest Market Value Adjust	(34,379.55)	(34,379.55)	.00	.00
1193	Premium USTN	9,056.04	9,056.04	.00	.00
1194	Disc US Treasury Notes	(4,770.12)	(2,782.62)	(1,987.50)	(71.43)
2228	Interest Receivable	6,984.34	8,241.14	(1,256.80)	(15.25)
2400	Equity In				
2400.0099	Equity In Pooled cash & investments	153,799.38	157,915.03	(4,115.65)	(2.61)
2400 - Equity In Totals		\$153,799.38	\$157,915.03	(\$4,115.65)	(2.61%)
ASSETS TOTALS		\$2,114,690.09	\$2,122,050.04	(\$7,359.95)	(0.35%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
4001	Accounts Payable	.00	72.55	(72.55)	(100.00)
4002	Accrued Payroll	.00	331.00	(331.00)	(100.00)
LIABILITIES TOTALS		\$0.00	\$403.55	(\$403.55)	(100.00%)
FUND EQUITY					
6606	Fund Balance	137,646.48	137,646.48	.00	.00
6610	Fund Balance Non Expendable	1,984,000.00	1,984,000.00	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$2,121,646.48	\$2,121,646.48	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(14,852.33)			
Fund Expenses		21,808.73			
FUND EQUITY TOTALS		\$2,114,690.08	\$2,121,646.48	(\$6,956.40)	(0.33%)
LIABILITIES AND FUND EQUITY TOTALS		\$2,114,690.08	\$2,122,050.03	(\$7,359.95)	(0.35%)
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		\$0.01	\$0.01	\$0.00	0.00%
Fund Type Permanent Funds Totals		\$0.01	\$0.01	\$0.00	0.00%
Fund Category Fiduciary Totals		\$0.01	\$0.01	\$0.00	0.00%
Grand Totals		\$0.01	\$0.01	\$0.00	0.00%