

Fund: 110-GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
PETTY CASH/CHANGE FUNDS	110-11100	100	3,715.00
FIRST BANK CHECKING	110-11213	8,846,379.57	11,412,060.48
FIRST BANK - RED LIGHT	110-11220	0	29,844.00
AMSOUTH TRUST-OLD PENSION	110-11330	0	69,536.02
CASH		8,846,479.57	11,515,155.50
BANCORP SOUTH-TCA	110-11242	0.1	1,345.24
CASH-TAX COLLECTION ACCTS		0.1	1,345.24
BAD CHECKS RECEIVABLE	110-11980	484.96	935.96
BAD CHECKS RECEIVABLE		484.96	935.96
INVESTMENTS	110-12000	2,805,426.91	9,318,361.66
INVESTMENT SSA - LGIP	110-12001	2,239.83	2,239.83
U.S. TREASURY NOTES	110-12120	0	6,142,636.54
FHLB DISCOUNT NOTES	110-12191	0	1,051,231.60
INVESTMENTS		2,807,666.74	16,514,469.63
SUBSEQ. YR PROP TAX	110-13000	0	22,499,978.36
R.E. TAXES RECEIVABLE 2000	110-13100	-20.37	68,641.96
R.E. TAXES RECEIVABLE 2001	110-13101	-20.37	72,507.90
R.E. TAXES RECEIVABLE 2002	110-13102	-50.32	117,489.45
R.E. TAXES RECEIVABLE 2003	110-13103	-56.42	104,094.85
R.E. TAXES RECEIVABLE 2004	110-13104	-56.42	65,806.58
R.E. TAXES RECEIVABLE 2005	110-13105	-171.12	265,284.80
R.E. TAXES RECEIVABLE 2006	110-13106	-564.73	117,511.98
R.E. TAXES RECEIVABLE 2007	110-13107	-1,716.75	85,844.06
R E TAXES RECEIVABLE 2008	110-13108	-5,556.04	133,471.44
R.E. TAXES RECEIVABLE 2009	110-13109	-18,685.69	213,507.72
R.E. TAXES RECEIVABLE 2010	110-13110	-83,586.20	1,029,183.47
R.E. TAXES RECEIVABLE 2011	110-13111	-13,442,836.95	4,977,195.26
R.E. TAXES RECEIVABLE 1999	110-13199	0	224.95
R.E. TAXES RECEIVABLE		-13,553,321.38	29,750,742.78

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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ALLOWANCE FOR UNCOLL TAXES (CR	110-13190-01	0	-979,463.95
UNCOLLECTABLE TAXES		0	-979,463.95
ACCOUNTS RECEIVABLE-TOWING CHG	110-13230	0	1,137.17
NOTES RECEIVABLE-SPORTSPLEX	110-13232	0	338,300.00
AR-TOWING SPECIAL OPS	110-13235	0	395
CITY COURT FINES & COSTS RECV	110-13251	0	3,723,699.05
ALLOWANCE FOR UNCOLLECTIBLE	110-13252	0	-3,305,647.74
EMERGENCY MANAGEMENT AGENCY	110-13282	-2,011.67	1,392.33
STATE CREDIT VOUCHERS	110-13286	6,625.00	12,246.00
MISC. RECEIVABLES -POLICE	110-13287	-4,074.27	54,989.28
STREET RECEIVABLES	110-13289	0	320
ACCRUED INTEREST RECEIVABLE-LG	110-13291	0	16,739.84
DUE FROM EMPLOYEES FOR HEALTH	110-13294	-1,007.44	18,421.72
ADVANCE TRAVEL	110-13295	-3,918.22	964.71
FEMA RECEIVABLE	110-13298	0	2,513,555.28
RECEIVABLES		-4,386.60	3,376,512.64
YEAR-END RECEIVABLES ACCRUAL	110-13290	0	-584,426.69
YEAR-END RECEIVABLES		0	-584,426.69
DUE FROM O/FNDS TO CLEARING	110-13610	-658,941.56	3,205,599.87
DUE FROM OTHER FUNDS		-658,941.56	3,205,599.87
GASOLINE STOCK	110-14111	26,004.45	29,576.15
DIESEL	110-14112	-66,727.50	-44,776.21
GARAGE INVENTORY	110-14122	17,997.07	163,419.44
INVENTORY - SSA	110-14123	0	37,955.25
FLAG INVENTORY	110-14201	0	2,375.58
INVENTORY		-22,725.98	188,550.21
PREPAID POSTAGE	110-15120	-1,569.76	3,316.37
PREPAID EXP/DEFERRED DEBITS		-1,569.76	3,316.37



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Fund: 110-GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Total Assets		-2,586,313.91	62,992,737.56
Liabilities			
FLEX SPENDING PAYABLE	110-21264	-1,512.47	860.1
LIFE	110-21265	-26.72	-26.72
LIFE-DIRECT PAYS	110-21267	-3.5	-13.72
PAYROLL DEDUCTIONS		-1,542.69	819.66
DUE TO COMMUNITY DEVELOPMENT	110-21413	0	-61,051.00
DUE TO SOLID WSTE COLL FND	110-21414	-377,516.31	-905,947.07
DUE TO POLICE DRUG FND	110-21415	-8,905.23	-10,483.73
DUE TO METRO DRUG FUND	110-21416	1,542.97	-11,520.70
DUE TO SPORTSPLEX	110-21424	893.45	-118,975.00
DUE TO SINKING FUND	110-21460	-2,616,152.60	-3,308,166.15
DUE TO CAPITAL OUTLAY FUND	110-21465	-182,558.70	-182,599.00
DUE TO OTHER FUNDS		-3,182,696.42	-4,598,742.65
CITY COURT	110-21127	1,952.64	-28,465.26
RESTITUTION PAYABLE TO OTHERS	110-21191	-1,764.50	-2,200.00
DUE TO JTA-TICKET SALES	110-21453	-1,162.90	-2,164.20
TICKET SALES DUE TO OTHERS	110-21454	0	-345
DUE TO MADISON CO-ELECT TAX EQ	110-21456	-60,934.46	-426,622.01
ACCRUED SALARIES	110-21458	0	-228,822.91
MISCELLANEOUS PAYABLES	110-21459	0	-362.34
DUE TO STATE-BUS. TAX NEW	110-21463	-4,695.13	40,546.41
BAR LOT DEPOSITS	110-21466	0	-5,540.00
SALES TAX PAYABLE-FAIRGROUNDS	110-21526	359.07	-553.55
SALES TAX PAYABLE-CIVIC CENTER	110-21527	86	2,461.46
SALES TAX PAYABLE-CERAMICS	110-21529	-15.36	-49.97
SALES TAX PAYABLE-NED	110-21530	3.56	-52.46
ENTERT/TAX PAYABLE-NED	110-21531	-442.28	-374.69
ENTER/TAX PAYABLE-CIVIC CENTER	110-21532	477.42	10,680.00

ENTER/TAX PAYABLE/OMAN	110-21533	296	-2,740.29
EVIDENCE DEP PAYABLES	110-21535	16,091.42	-96,019.43
DUE TO SPCL OLYMPCS	110-21551	0	-30
DUE TO JAWS	110-21593	-73	-73

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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
DUE TO TSSA	110-21594	-80	449
DUE TO TLM/SUBDIVISIONS	110-21598	0	-250
OTHER PAYABLES		-49,901.52	-740,528.24
DEFERRED REVENUE- R E TAXES	110-21470	13,564,687.67	-6,270,006.74
DEFERRED REVENUE-GRANT FUNDS	110-21472	0	-386,319.89
DEFERRED REVENUE-FEMA	110-21472-200	0	-1,517,477.84
DEFERRED REV-SUBSEQ YR PROP	110-21474	0	-22,499,978.36
DEFERRED REVENUE-CITY COURT	110-21475	0	-418,051.31
DEFERRED REVENUE		13,564,687.67	-31,091,834.14
RESERVE FOR INVENTORIES	110-24400	0	-228,669.98
RESERVE FOR MIDNITE BASKETBALL	110-26300	0	-3,525.00
RESERVE FOR TRAFFIC SAFETY	110-26500	0	-30,007.64
RESERVE FOR DRUG COURT FEES	110-26600	0	-16,313.43
RESERVE FOR DRUG LIT TAX	110-26650	0	-146,600.49
RESERVE FOR SEX OFFENDER	110-26705	0	-17,015.82
RESERVE FOR ROBERTSON TRUST	110-26750	0	-866,607.41
RESERVE FOR LIBERTY GARDENS	110-26803	0	-20,949.91
RESERVE FOR STATE STREET AID	110-27800	0	-247,021.46
RESERVED FUND BALANCE		0	-1,576,711.14
DESIGNATED FOR SELF-INSURANCE	110-26200	0	-600,000.00
DESIGNATED FOR HEALTH INSURANC	110-26205	0	-1,300,000.00
DESIGNATED FOR AUTH EXPENDI	TUR	0	-1,900,000.00
UNRESERVED FUND BALANCE	110-27150	0	-23,473,149.10
UNRESERVED FUND BALANCE		0	-23,473,149.10

EXPENDITURES EXCEEDING REVENUE	S	-7,744,233.13	387,408.03
Total Liabilities		2,586,313.91	-62,992,737.58
FUND OUT OF BALANCE BY		0	-0.02

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Fund: 124-SPORTSPLEX FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
CHANGE FUND	124-11100	0	500
CASH & INVESTMENTS		0	500
ACCOUNTS RECEIVABLE-SPORTSPLEX	124-13288	0	131,216.96
DUE FROM GENERAL FUND	124-13610	-893.45	118,975.00
INVENTORY FOR RESALE	124-14111	0	46,870.25
CONC INVEN FOR RESALE	124-14112	0	34,704.26
LAND	124-15000	0	2,383,291.75
LAND IMPROVEMENTS	124-15100	0	2,906,541.82
ACCUMULATED DEP-LAND IMPROV	124-15150	-251.21	-441,319.36
BUILDING	124-15200	0	5,863,020.20
ACCUM DEPREC-BUILDING	124-15250	-25,333.79	-1,140,224.27
FURN, FIXTURES, EQUIP	124-15300	0	887,778.10
ACCUM DEPREC - FF & E	124-15350	0	-736,527.08
Total Assets		-26,478.45	10,054,827.63
Liabilities			
ACCRUED INTEREST-SPX	124-21110	0	-5,054.65
DUE TO GENERAL FUND	124-21411	40,899.77	-148,799.61
DUE TO OTHER FUNDS	124-21420	1,739.86	-33,680.91

DUE TO OTHER FUNDS		16,161.18	9,866,792.46
NOTES PAYABLE - BANCORP SOUTH	124-25000	0	-2,979,285.10
BONDS PAYABLE - TMBF 2004	124-25001	0	-2,933,703.73
SALES TAX PAYABLE-GIFT SHOP	124-21412	0	17,358.08
SALES TAX PAYABLE-TICKETS	124-21413	0	-1,436.80
SALES TAX PAYABLE-CONCESSIONS	124-21421	0	-4.36
OTHER PAYABLES		0	-5,897,071.91
UNRESERVED FUND BALANCE	124-27150	0	-4,188,268.39
UNRESERVED FUND BALANCE		0	-4,188,268.39

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Fund: 124-SPORTSPLEX FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
EXPENDITURES EXCEEDING REVENUE	S	-16,161.18	218,047.84
Total Liabilities		26,478.45	-10,054,827.63
FUND OUT OF BALANCE BY		0	0

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Fund: 125-COMMUNITY DEVELOPMEN T FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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Assets

VOL CHECKING-HOME RNTL PROP	125-11200	0	115.96
VOL CHECKING-CLEARING	125-11210	17.65	18,009.45
VOL CHECKING-CDBG SBL	125-11211	0	308,284.99
VOL CHECKING-CDBG REHAB	125-11212	0	8,308.52
HOME RECAPTURE FUNDS	125-11240	0	13,412.22
VOL CHECKING-CDBG EMG REP	125-11241	85.8	6,185.01
THDA-HOUSE RENTAL	125-11242	0	15,265.10
HOME PROGRAM INCOME	125-11250	920.2	60,471.81
D/S RESERVE ACCOUNT	125-11251	0	-1,574,262.84

CASH IN BANK		1,023.65	-1,144,209.78
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NOTES RECV-SBL	125-13411	0	99,583.78
NOTES RECV-REHAB LOANS	125-13412	0	7,710.98
NON FEDERAL HOUSING	125-13440	0	43,898.09
NOTES RECV-EMGY REPAIR LOANS	125-13441	-2,808.62	118,228.68
NOTES RECV-HOME REHAB LOANS	125-13450	-752.29	520,168.43
ALLOW FOR UNCOLLECTIBLE LOANS	125-13490	0	-345,969.13
FORECLOSED PROPERTY	125-13491	0	9,118.39

NOTES RECEIVABLE		-3,560.91	452,739.22
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DUE FROM GENERAL FUND	125-13610	0	61,051.00
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OTHER RECEIVABLES		0	61,051.00
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Total Assets		-2,537.26	-630,419.56
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Liabilities

DUE TO GENERAL FUND	125-21411	2,652.61	-39,835.97
DUE TO JHA	125-21550	-17.65	-162,936.45

LIABILITIES		2,634.96	-202,772.42
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Fund: 125-COMMUNITY DEVELOPMEN T FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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UNRESERVED FUND BALANCE	125-27150	0	-736,042.82
UNRESERVED FUND BALANCE		0	-736,042.82

EXPENDITURES EXCEEDING REVENUE	S	-97.7	1,569,234.80
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Total Liabilities		2,537.26	630,419.56
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FUND OUT OF BALANCE BY		0	0
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Fund: 131-SOLID WASTE COLLECTI ON FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
INVESTMENTS	131-12000	-1,655.48	0
CASH & INVESTMENTS		-1,655.48	0
A/R-COMMERCIAL GARB CUSTOMERS	131-13221	-561,667.66	432,933.28
ALLOWANCE FOR UNCOLL	131-13291	0	-45,954.11
DUE FROM GENERAL FUND	131-13610	377,516.31	905,947.07
DUE FROM OTHER FUNDS	131-13611	108.92	108.92
OTHER ASSETS & RECEIVABLES		-184,042.43	1,293,035.16
Total Assets		-185,697.91	1,293,035.16
Liabilities			
DUE TO GENERAL FUND	131-21411	-377,838.85	-1,215,641.38
DUMPSTER DEPOSITS	131-21412	-1,683.28	-151,273.99

UNRESERVED FUND BALANCE	131-27150	0	-836,109.24
LIABILITIES		-379,522.13	-2,203,024.61
EXPENDITURES EXCEEDING REVENUE	S	565,220.04	909,989.45
Total Liabilities		185,697.91	-1,293,035.16
FUND OUT OF BALANCE BY		0	0

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Fund: 141-POLICE DRUG FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
INVESTMENTS-LGIP	141-12000	1,238.87	114,020.01
CASH & INVESTMENTS		1,238.87	114,020.01
CITY COURT FINES & COSTS RECV	141-13251	0	450,207.17
ALLOW FOR UNCOLLECT ACCTS	141-13252	0	-399,663.42
DUE FROM GENERAL FUND	141-13610	8,905.23	10,483.73
OTHER ASSETS & RECEIVABLES		8,905.23	61,027.48
Total Assets		10,144.10	175,047.49
Liabilities			
DUE TO OTHER FUNDS	141-21420	-862.75	-1,214.00
DEFERRED REVENUE-CITYCOURT	141-21475	0	-50,543.75

LIABILITIES		-862.75	-51,757.75
UNRESERVED FUND BALANCE	141-27150	0	-102,238.23
FUND BALANCE		0	-102,238.23
PENDING SEIZURES	141-21265	0	-1,538.00
REVENUES EXCEEDING EXPENDITURE	S	-9,281.35	-19,513.51
Total Liabilities		-10,144.10	-175,047.49
FUND OUT OF BALANCE BY		0	0



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Fund: 142-METRO DRUG FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
PETTY CASH	142-11100	0	100
INVESTMENTS-LGIP	142-12000	-1,346.47	357,495.88
CASH & INVESTMENTS		-1,346.47	357,595.88
CITY COURT FINES & COSTS REC	142-13251	0	216,953.45
ALLOW FOR UNCOLLECT ACCTS	142-13252	0	-192,596.58
DUE FROM GENERAL FUND	142-13610	-1,542.97	11,520.70
DUE FROM POLICE DRUG FUND	142-13614	175.75	527
DUE FROM CAPITAL FUND	142-13615	-25,059.35	0
OTHER ASSETS & RECEIVABLES		-26,426.57	36,404.57
Total Assets		-27,773.04	394,000.45

Liabilities

DUE TO OTHER AGENCIES	142-21261	0	8,205.00
PENDING SEIZURES	142-21265	0	-126,449.49
DUE TO GENERAL FUND	142-21411	32,894.56	-6,962.61
DEFERRED REVE-CITY COURT	142-21475	0	-24,356.87
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LIABILITIES		32,894.56	-149,563.97
RESERVE FOR FED EQUITABLE	142-26800	0	-103,233.25
		-----	-----
RESERVED FUND BALANCE		0	-103,233.25
UNRESERVED FUND BALANCE	142-27150	0	-192,583.77
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FUND BALANCE		0	-192,583.77

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Fund: 142-METRO DRUG FUND

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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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EXPENDITURES EXCEEDING REVENUE	S	-5,121.52	51,380.54
Total Liabilities		27,773.04	-394,000.45
FUND OUT OF BALANCE BY		0	0

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Fund: 211-DEBT SERVICE FUND

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DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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Assets

INVESTMENTS	211-12000	-4,590,246.56	5,699,985.84
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INVESTMENTS		-4,590,246.56	5,699,985.84
SUBSEQ. YR PROP TAX REC	211-13000	0	5,389,631.76
00 R.E. TAX RECEIVABLE	211-13100	-4.88	13,666.36
01 R.E. TAX RECEIVABLE	211-13101	-4.88	14,397.33
02 R.E. TAX RECEIVABLE	211-13102	-12.05	23,401.35
03 R.E. TAX RECEIVABLE	211-13103	-13.51	20,862.54
04 R.E. TAX RECEIVABLE	211-13104	-13.51	14,025.06
05 R.E. TAX RECEIVABLE	211-13105	-40.98	52,779.36
06 R.E. TAX RECEIVABLE	211-13106	-135.27	23,169.82
07 R.E. TAX RECEIVABLE	211-13107	-411.25	16,640.78
08 R.E. TAX RECEIVABLE	211-13108	-1,330.87	25,546.70
09 R.E. TAX RECEIVABLE	211-13109	-4,475.93	38,089.47
10 R.E. TAX RECEIVABLE	211-13110	-20,110.77	193,980.87
R.E. TAXES RECEIVABLE 2011	211-13111	-3,223,340.57	1,191,097.80
ALLOWANCE FOR UNCOLL R/E TAXES	211-13112	0	-195,189.88
99 R.E. TAX RECEIVABLE	211-13199	0	44.83
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NET R/E TAXES RECEIVABLE		-3,249,894.47	6,822,144.15
DUE FROM GENERAL FUND	211-13610	2,616,152.60	3,308,166.15
DUE FROM OTHER FUNDS	211-13611	-1,848.78	33,571.99
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OTHER RECEIVABLES		2,614,303.82	3,341,738.14
Total Assets		-5,225,837.21	15,863,868.13

Liabilities

DUE TO CLEARING	211-21411	5,285,136.41	-346.3
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DUE TO OTHER FUNDS		5,285,136.41	-346.3

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Fund: 211-DEBT SERVICE FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
DEFERRED REVENUE	211-22120	3,249,283.18	-1,433,239.32
DEFERRED REV-SUBSEQ YR PROP	211-22127	0	-5,389,631.76
DEFERRED REVENUE		3,249,283.18	-6,822,871.08
UNRESERVED FUND BALANCE	211-27150	0	-708,265.36
UNRESERVED FUND BALANCE		0	-708,265.36
REVENUES EXCEEDING EXPENDITURE	S	-3,308,582.38	-8,332,385.39
Total Liabilities		5,225,837.21	-15,863,868.13
FUND OUT OF BALANCE BY		0	0

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Fund: 315-CAPITAL OUTLAY FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
INVESTMENTS	315-12000	2,536,461.64	2,536,461.64
CASH & INVESTMENTS		2,536,461.64	2,536,461.64
DUE FROM GENERAL FUND	315-13610	-4,928,759.30	182,599.00
RECEIVABLES		-4,928,759.30	182,599.00
YEAR-END RECEIVABLES ACCRUAL	315-13290	0	216,182.01
YEAR-END RECEIVABLES		0	216,182.01

Total Assets		-2,392,297.66	2,935,242.65
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Liabilities

DUE TO GENERAL FUND CLEARING	315-21411	775,130.06	-1,790,824.12
DUE TO OTHER FUNDS	315-21420	25,059.35	0

LIABILITIES		800,189.41	-1,790,824.12
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UNRESERVED FUND BALANCE	315-27150	0	56,355.56
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UNRESERVED FUND BALANCE		0	56,355.56
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REVENUES EXCEEDING EXPENDITURE	S	1,592,108.25	-1,200,774.09
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Total Liabilities		2,392,297.66	-2,935,242.65
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FUND OUT OF BALANCE BY		0	0
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CITY OF JACKSON
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Fund: 440-LANDFILL FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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Assets

INVESTMENTS	440-12000	-14,622.24	260,614.71
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CASH & INVESTMENTS		-14,622.24	260,614.71
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Total Assets		-14,622.24	260,614.71
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Liabilities

DUE TO GENERAL FUND CLEARING	440-21411	12,145.92	-2,502.88
ACCRUED CLOSURE/POST-CLOSURE	440-23900	0	-413,730.00
		-----	-----
LIABILITIES		12,145.92	-416,232.88

RETAINED EARNINGS	440-27150	0	128,795.49
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RETAINED EARNINGS		0	128,795.49

EXPENDITURES EXCEEDING REVENUE	S	2,476.32	26,822.68
Total Liabilities		14,622.24	-260,614.71

FUND OUT OF BALANCE BY 0 0

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Fund: 441-COMMUNITY REDEVELOPM ENT FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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Assets

D/S RESERVE	441-12001	0	1,574,262.84
INVESTMENTS		0	1,574,262.84

Total Assets 0 1,574,262.84

Liabilities

UNRESERVED FUND BALANCE	441-27150	0	-1,574,263.61
EXPENDITURES EXCEEDING REVENUE	S	0	0.77

Total Liabilities 0 -1,574,262.84

FUND OUT OF BALANCE BY 0 0

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Fund: 611-ROBERTSON TRUST FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
INVESTMENTS	611-12000	-4.4	0
FHLB BONDS	611-12192	0	4,823.89
CASH & INVESTMENTS		-4.4	4,823.89
Total Assets		-4.4	4,823.89
Liabilities			
REVENUES EXCEEDING EXPENDITURE	S	4.4	-4,823.89
Total Liabilities		4.4	-4,823.89
FUND OUT OF BALANCE BY		0	0

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