

05.19.10.00.02-010170

Balance Sheet - All Funds (Date: 10/2019)

PAGE: 1

GL	Description	Balance
10	General Fund	
200	IMPREST FUNDS	9,000.00
230	CASH ON HAND	7,571.66
240	CASH ON DEPOSIT CTY TREAS	814,976.62
241	WARRANTS OUTSTANDING	-563,437.84
310	TAXES RECEIVABLE	374,442.09
330	DUE FROM OTHER GOV UNITS	36,714.25
420	INVENTORIES-LUNCHROOMS	6,218.38
450	INVESTMENTS	2,228,072.74
---	Asset	2,913,557.90
601	ACCOUNTS PAYABLE	-7,267.50
605	Accrued Salaries	0.00
610	Payroll Ded & Taxes Pay	0.00
760	DEFER REVENUE - TAX REC	-374,442.09
---	Liability	-381,709.59
821	Reserve - Restricted Revenues	-44,916.73
840	Nonsp FB	-6,218.38
890	UNRESERVED FUND BALANCE	-2,480,713.20
---	Equity	-2,531,848.31
---	General Fund	0.00

11/21/19

05.19.10.00.02-010170

Balance Sheet - All Funds (Date: 10/2019)

PAGE: 2

<u>GL</u>	<u>Description</u>	<u>Balance</u>
20	Capital Projects	
230	Cash On Hand	0.00
240	CASH ON DEPOSIT CTY TREAS	201,285.77
241	Warrants Outstanding	0.00
310	Prop Tax Rec	40,729.71
450	Investments	517,085.24
---	Asset	759,100.72
601	Accounts Payable	0.00
760	Def Rev	-40,729.71
---	Liability	-40,729.71
889	Assigned to Fund Purposes	-718,371.01
---	Equity	-718,371.01
---	Capital Projects	0.00

05.19.10.00.02-010170

Balance Sheet - All Funds (Date: 10/2019)

PAGE: 3

<u>GL</u>	<u>Description</u>	<u>Balance</u>
30	Debt Service Fund	
240	CASH ON DEPOSIT CTY TREAS	84.60
310	TAXES RECEIVABLE	217.28
450	INVESTMENTS	318.49
---	Asset	620.37
760	DEFER REVENUE - TAX REC	-217.28
---	Liability	-217.28
830	Restricted for Debt Service	-403.09
---	Equity	-403.09
---	Debt Service Fund	0.00

05.19.10.00.02-010170

Balance Sheet - All Funds (Date: 10/2019)

PAGE: 4

<u>GL</u>	<u>Description</u>	<u>Balance</u>
40	Associated Student Body Fund	
200	IMPREST FUNDS	2,500.00
230	CASH ON HAND	9,124.00
240	CASH ON DEPOSIT CTY TREAS	32,536.58
241	WARRANTS OUTSTANDING	-9,387.96
450	INVESTMENTS	192,639.86
---	Asset	227,412.48
601	ACCOUNTS PAYABLE	-14.84
---	Liability	-14.84
819	Restricted for Fund Purposes	-226,682.48
889	Assigned to Fund Purposes	-715.16
---	Equity	-227,397.64
---	Associated Student Body Fund	0.00

11/21/19

05.19.10.00.02-010170

Balance Sheet - All Funds (Date: 10/2019)

PAGE: 5

<u>GL</u>	<u>Description</u>	<u>Balance</u>
70	Private Purp Trust Fund	
230	CASH ON HAND	0.00
240	Cash w/County Treasurer	0.00
450	Investments	41,099.79
---	Asset	41,099.79
857	Held in Trust for Pvt Purposes	-41,099.79
---	Equity	-41,099.79
---	Private Purp Trust Fund	0.00

11/21/19

05.19.10.00.02-010170

Balance Sheet - All Funds (Date: 10/2019)

PAGE: 6

<u>GL</u>	<u>Description</u>	<u>Balance</u>
90	Transportation Vehicle Fund	
240	CASH WITH CO TREAS	0.00
450	INVESTMENTS	241,009.74
---	Asset	241,009.74
819	Res FP	-241,009.84
889	Assigned to Fund Purposes	0.10
---	Equity	-241,009.74
---	Transportation Vehicle Fund	0.00