

01/17/20

05.19.10.00.05-010171

Balance Sheet - All Funds (Date: 12/2019)

PAGE: 1

GL	Description	Balance
10	General Fund	
200	IMPREST FUNDS	9,000.00
230	CASH ON HAND	8,050.82
240	CASH ON DEPOSIT CTY TREAS	631,912.05
241	WARRANTS OUTSTANDING	-288,970.93
310	TAXES RECEIVABLE	22,526.12
330	DUE FROM OTHER GOV UNITS	36,714.25
420	INVENTORIES-LUNCHROOMS	6,218.38
450	INVESTMENTS	1,958,804.88
---	Asset	2,384,255.57
601	ACCOUNTS PAYABLE	-7,762.45
605	Accrued Salaries	0.00
610	Payroll Ded & Taxes Pay	247.42
760	DEFER REVENUE - TAX REC	-22,526.12
---	Liability	-30,041.15
821	Reserve - Restricted Revenues	-44,916.73
840	Nonsp FB	-6,218.38
890	UNRESERVED FUND BALANCE	-2,303,079.31
---	Equity	-2,354,214.42
---	General Fund	0.00

01/17/20

05.19.10.00.05-010171

Balance Sheet - All Funds (Date: 12/2019)

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	103,464.61
241	Warrants Outstanding	-7,447.60
310	Prop Tax Rec	12,079.87
450	Investments	678,745.19
---	Asset	786,842.07
601	Accounts Payable	-610.70
760	Def Rev	-12,079.87
---	Liability	-12,690.57
889	Assigned to Fund Purposes	-774,151.50
---	Equity	-774,151.50
---	Capital Projects	0.00

05.19.10.00.05-010171

01/17/20

Balance Sheet - All Funds (Date: 12/2019)

PAGE: 3

<u>GL</u>	<u>Description</u>	<u>Balance</u>
30	Debt Service Fund	
240	CASH ON DEPOSIT CTY TREAS	87.50
310	TAXES RECEIVABLE	214.38
450	INVESTMENTS	319.41
---	Asset	621.29
760	DEFER REVENUE - TAX REC	-214.38
---	Liability	-214.38
830	Restricted for Debt Service	-406.91
---	Equity	-406.91
---	Debt Service Fund	0.00

01/17/20

05.19.10.00.05-010171

Balance Sheet - All Funds (Date: 12/2019)

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	3,379.91
240	CASH ON DEPOSIT CTY TREAS	43,669.37
241	WARRANTS OUTSTANDING	-1,521.14
450	INVESTMENTS	158,178.30
---	Asset	206,206.44
601	ACCOUNTS PAYABLE	-368.67
---	Liability	-368.67
819	Restricted for Fund Purposes	-195,318.04
889	Assigned to Fund Purposes	-10,519.73
---	Equity	-205,837.77
---	Associated Student Body Fund	0.00

01/17/20

05.19.10.00.05-010171

Balance Sheet - All Funds (Date: 12/2019)

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
241	Warrants Outstanding	0.00
450	Investments	41,218.42
---	Asset	41,218.42
857	Held in Trust for Pvt Purposes	-41,218.42
---	Equity	-41,218.42
---	Private Purp Trust Fund	0.00

01/17/20

05.19.10.00.05-010171

Balance Sheet - All Funds (Date: 12/2019)

PAGE: 6

<u>GL</u>	<u>Description</u>	<u>Balance</u>
90	Transportation Vehicle Fund	
240	CASH WITH CO TREAS	0.00
450	INVESTMENTS	241,705.43
---	Asset	241,705.43
819	Res FP	-241,705.53
889	Assigned to Fund Purposes	0.10
---	Equity	-241,705.43
---	Transportation Vehicle Fund	0.00