

03/24/20

05.19.10.00.05-010171

Balance Sheet - All Funds (Date: 2/2020)

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GL	Description	Balance
10	General Fund	
200	IMPREST FUNDS	9,000.00
230	CASH ON HAND	4,497.29
240	CASH ON DEPOSIT CTY TREAS	964,410.84
241	WARRANTS OUTSTANDING	-767,318.93
310	TAXES RECEIVABLE	-885.58
330	DUE FROM OTHER GOV UNITS	36,714.25
420	INVENTORIES-LUNCHROOMS	6,218.38
450	INVESTMENTS	1,757,994.99
---	Asset	2,010,631.24
601	ACCOUNTS PAYABLE	-7,305.98
605	Accrued Salaries	0.00
610	Payroll Ded & Taxes Pay	-344.23
760	DEFER REVENUE - TAX REC	885.58
---	Liability	-6,764.63
821	Reserve - Restricted Revenues	-44,916.73
840	Nonsp FB	-6,218.38
890	UNRESERVED FUND BALANCE	-1,952,731.50
---	Equity	-2,003,866.61
---	General Fund	0.00

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GL	Description	Balance
20	Capital Projects	
230	Cash On Hand	0.00
240	CASH ON DEPOSIT CTY TREAS	97,419.97
241	Warrants Outstanding	-400.00
310	Prop Tax Rec	9,466.96
450	Investments	614,129.06
---	Asset	720,615.99
601	Accounts Payable	0.00
760	Def Rev	-9,466.96
---	Liability	-9,466.96
864		97,088.94
889	Assigned to Fund Purposes	-808,237.97
---	Equity	-711,149.03
---	Capital Projects	0.00

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GL	Description	Balance
30	Debt Service Fund	
240	CASH ON DEPOSIT CTY TREAS	0.00
310	TAXES RECEIVABLE	211.85
450	INVESTMENTS	410.33
---	Asset	622.18
760	DEFER REVENUE - TAX REC	-211.85
---	Liability	-211.85
830	Restricted for Debt Service	-410.33
---	Equity	-410.33
---	Debt Service Fund	0.00

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<u>GL</u>	<u>Description</u>	<u>Balance</u>
40	Associated Student Body Fund	
200	IMPREST FUNDS	2,500.00
230	CASH ON HAND	2,656.83
240	CASH ON DEPOSIT CTY TREAS	49,430.69
241	WARRANTS OUTSTANDING	-11,867.79
450	INVESTMENTS	170,090.13
---	Asset	212,809.86
601	ACCOUNTS PAYABLE	0.00
---	Liability	0.00
819	Restricted for Fund Purposes	-212,809.86
889	Assigned to Fund Purposes	0.00
---	Equity	-212,809.86
---	Associated Student Body Fund	0.00

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<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	41,332.11
---	Asset	41,332.11
857	Held in Trust for Pvt Purposes	-41,332.11
---	Equity	-41,332.11
---	Private Purp Trust Fund	0.00

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GL	Description	Balance
90	Transportation Vehicle Fund	
240	CASH WITH CO TREAS	0.00
450	INVESTMENTS	242,372.08
---	Asset	242,372.08
601	ACCOUNTS PAYABLE	0.00
---	Liability	0.00
819	Res FP	-242,372.18
889	Assigned to Fund Purposes	0.10
---	Equity	-242,372.08
---	Transportation Vehicle Fund	0.00