

05.19.10.00.05-010171

Balance Sheet - All Funds (Date: 1/2020)

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GL	Description	Balance
10	General Fund	
200	IMPREST FUNDS	9,000.00
230	CASH ON HAND	10,248.45
240	CASH ON DEPOSIT CTY TREAS	682,576.26
241	WARRANTS OUTSTANDING	-459,236.89
310	TAXES RECEIVABLE	13,765.98
330	DUE FROM OTHER GOV UNITS	36,714.25
420	INVENTORIES-LUNCHROOMS	6,218.38
450	INVESTMENTS	1,911,628.29
---	Asset	2,210,914.72
601	ACCOUNTS PAYABLE	-7,225.01
605	Accrued Salaries	0.00
610	Payroll Ded & Taxes Pay	220.07
760	DEFER REVENUE - TAX REC	-13,765.98
---	Liability	-20,770.92
821	Reserve - Restricted Revenues	-44,916.73
840	Nonsp FB	-6,218.38
890	UNRESERVED FUND BALANCE	-2,139,008.69
---	Equity	-2,190,143.80
---	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	96,170.78
241	Warrants Outstanding	0.00
310	Prop Tax Rec	10,984.56
450	Investments	679,724.34
---	Asset	786,879.68
601	Accounts Payable	0.00
760	Def Rev	-10,984.56
---	Liability	-10,984.56
864		0.00
889	Assigned to Fund Purposes	-775,895.12
---	Equity	-775,895.12
---	Capital Projects	0.00

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GL	Description	Balance
30	Debt Service Fund	
240	CASH ON DEPOSIT CTY TREAS	90.03
310	TAXES RECEIVABLE	211.85
450	INVESTMENTS	319.87
---	Asset	621.75
760	DEFER REVENUE - TAX REC	-211.85
---	Liability	-211.85
830	Restricted for Debt Service	-409.90
---	Equity	-409.90
---	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	3,248.60
240	CASH ON DEPOSIT CTY TREAS	86,414.75
241	WARRANTS OUTSTANDING	-11,537.37
450	INVESTMENTS	140,905.67
---	Asset	221,531.65
601	ACCOUNTS PAYABLE	0.00
---	Liability	0.00
819	Restricted for Fund Purposes	-211,011.92
889	Assigned to Fund Purposes	-10,519.73
---	Equity	-221,531.65
---	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	41,277.88
---	Asset	41,277.88
857	Held in Trust for Pvt Purposes	-41,277.88
---	Equity	-41,277.88
---	Private Purp Trust Fund	0.00

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<u>GL</u>	<u>Description</u>	<u>Balance</u>
90	Transportation Vehicle Fund	
240	CASH WITH CO TREAS	0.00
450	INVESTMENTS	242,054.11
---	Asset	242,054.11
601	ACCOUNTS PAYABLE	0.00
---	Liability	0.00
819	Res FP	-242,054.21
889	Assigned to Fund Purposes	0.10
---	Equity	-242,054.11
---	Transportation Vehicle Fund	0.00

