

Sample Government
Balance Sheet - Governmental Funds
As of 9/30/2001

	General Fund	HUD Programs	Community Redevelopment	Other Funds	Total
Assets					
Cash and cash equivalents	446,503.24	496,281.37	1,659.23	847,593.00	1,792,036.84
Investments	765,299.94	0.00	1,115,081.49	1,666,240.85	3,546,622.28
Receivables, net	168,233.42	1,025,253.30	124,350.00	38,819.50	1,356,656.22
Receivables from other funds	75,075.14	0.00	0.00	10,221.00	85,296.14
Receivables from other governments	15,200.00	13,789.00	0.00	0.00	28,989.00
Liens receivable	7,502.00	1,696,128.85	0.00	0.00	1,703,630.85
Inventories	2,137,884.11	0.00	0.00	0.00	2,137,884.11
Total Assets	<u>3,615,697.85</u>	<u>3,231,452.52</u>	<u>1,241,090.72</u>	<u>2,562,874.35</u>	<u>10,651,115.44</u>
Liabilities					
Accounts payable	237,061.34	129,975.00	217,885.78	865,058.00	1,449,980.12
Payable to other funds	45,338.28	25,369.00	0.00	0.00	70,707.28
Payable to other governments	307,500.00	0.00	0.00	0.00	307,500.00
Deferred revenue	150,000.00	57,548.38	28,745.00	70,000.00	306,293.38
Total Liabilities	<u>739,899.62</u>	<u>212,892.38</u>	<u>246,630.78</u>	<u>935,058.00</u>	<u>2,134,480.78</u>
Fund balances					
Reserved	765,300.00	0.00	51,461.19	189,750.00	1,006,511.19
Unreserved	2,110,498.23	3,018,560.14	942,998.75	1,438,066.35	7,510,123.47
Total Fund balances	<u>2,875,798.23</u>	<u>3,018,560.14</u>	<u>994,459.94</u>	<u>1,627,816.35</u>	<u>8,516,634.66</u>
Total liabilities and fund balances	<u>3,615,697.85</u>	<u>3,231,452.52</u>	<u>1,241,090.72</u>	<u>2,562,874.35</u>	<u>10,651,115.44</u>