

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - OCTOBER 31, 2015

	GENERAL FUND	PUBLIC IMPROVEMENT	BUDGET STABILIZATION	LEGAL DEFENSE	EQUIPMENT FUND
ASSETS					
CASH	3,545,141.73	342,906.43	578,650.57	115,543.62	181,702.94
INVESTMENTS	525,500.00	800,000.00	216,466.01	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	228,380.21	-	-	-	-
ACCOUNTS RECEIVABLE	11,550.00	137,233.24	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	2,975.24	105,563.40	700,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	58,419.13	-	-	-
LONG TERM ADV TO EMS	-	358,170.63	-	-	-
POSTAGE INVENTORY	2,915.31	-	-	-	-
SUPPLIES INVENTORY	15,639.05	-	-	-	-
PREPAID EXPENSE	997.50	-	-	-	-
TOTAL ASSETS	4,343,914.04	1,802,292.83	1,495,116.58	115,543.62	181,702.94
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	700,000.00	-	-	-	-
DEFERRED REVENUE	23,880.21	-	-	-	-
TOTAL LIABILITIES	723,880.21	-	-	-	-
FUND BALANCE					
NONSPENDABLE/ASSIGNED/RESTRICTED	74,432.88	-	-	-	-
UNASSIGNED	3,545,600.95	1,802,292.83	1,495,116.58	115,543.62	181,702.94
TOTAL FUND BALANCE	3,620,033.83	1,802,292.83	1,495,116.58	115,543.62	181,702.94
TOTAL LIABS & FUND BALANCE	4,343,914.04	1,802,292.83	1,495,116.58	115,543.62	181,702.94

Information on these pages is intended for mangement purposes only.
The information is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - OCTOBER 31, 2015

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	4,958.03	407,089.88	16,775.00	438,557.04
RESERVED CASH	-	150,000.00	-	-
INVESTMENTS	-	100,000.00	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	795,000.00	3,433.58
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	-	8,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>4,958.03</u>	<u>665,089.88</u>	<u>811,775.00</u>	<u>443,990.62</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	795,000.00	-
TOTAL LIABILITIES	-	-	<u>795,000.00</u>	-
FUND BALANCE				
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-	-
UNASSIGNED	4,958.03	665,089.88	16,775.00	443,990.62
TOTAL FUND BALANCE	<u>4,958.03</u>	<u>665,089.88</u>	<u>16,775.00</u>	<u>443,990.62</u>
TOTAL LIABS & FUND BALANCE	<u>4,958.03</u>	<u>665,089.88</u>	<u>811,775.00</u>	<u>443,990.62</u>