

## BALANCE SHEET

GENERAL FUND – DECEMBER 31, 2009

### ASSETS

Cash and cash equivalents	\$ 2,674,454
Investments	34,229
Accounts receivable, net	6,636
Taxes receivable, net	804,554
Due from other governments	5,334
Due from other funds	21,523
Total Assets	<u>\$ 3,546,730</u>

### LIABILITIES

Accounts payable	\$ 104,398
Accrued expenses	27,846
Deposits	74,011
Deferred revenue	8,927
Due to other governments	2,441,552
Due to other funds	4
Total Liabilities	2,656,738

### FUND BALANCES

Reserved for encumbrances	78,675
Unreserved:	
Designated for continuing appropriations	100,205
Undesignated	711,112
Total Fund Balances	889,992
Total Liabilities and Fund Balances	<u>\$ 3,546,730</u>