

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 443,763.00	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 443,763.00
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 76,611.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 76,611.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 545,750.00	
302 Less: revenues collected or accrued	\$ (545,749.00)	
		\$ 1.00
TOTAL ASSETS AND RESOURCES		\$ 520,375.00

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 0.00
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 0.00
Total liabilities	\$ 0.00

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	0.00
754 Reserve for encumbrances - prior year			\$	0.00
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$ 545,750.00		
602 Less: expenditures	\$ 25,375.00			
603 Less: encumbrances	\$ 0.00	\$ (25,375.00)	\$ 520,375.00	
Appropriations less expenditures				\$ 520,375.00
Unappropriated:				
770 Fund Balance, July 1, 2024			\$	0.00
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ 0.00
Total fund equity				\$ 520,375.00
TOTAL LIABILITIES AND FUND EQUITY				\$ 520,375.00
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY				
	Budgeted	Actual	Variance	
Appropriations	\$ 545,750.00	\$ 25,375.00	\$ 520,375.00	
Less: Revenues	\$ (545,750.00)	\$ (545,749.00)	\$ (1.00)	
Subtotal	\$ 0.00	\$ (520,374.00)	\$ 520,374.00	
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00	
Total current year budgeted fund balance	\$ 0.00	\$ (520,374.00)	\$ 520,374.00	
Add: Unappropriated fund balance			\$ 0.00	
Total of budgeted and unappropriated fund balance			\$ 520,374.00	

