

GENERAL FUND BALANCE SHEET

As of December 31, 2009

ASSETS	Account Number	Modified Accrual Basis	
		Beginning of year	End of year
Cash and equivalents	1010	3,352,724	3,354,167
Investments	1030	0	0
Taxes receivable	1080	491,866	463,261
Tax liens receivable	1110	82,096	113,417
Accounts receivable	1150	14,782	284
Due from other governments	1260	600	8,081
Due from other funds	1310	699,782	12,147
Other current assets	1400	28,792	19,930
Tax deeded property (subject to resale)	1670	9,024	0
TOTAL ASSETS		\$4,679,666	\$3,971,287
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Warrants and accounts payable	2020	242,977	144,872
Compensated absences payable	2030	0	0
Contracts payable	2050	0	0
Due to other governments	2070	0	0
Due to school districts	2075	2,837,877	2,574,187
Due to other funds	2080	734,914	99,687
Deferred revenue	2220	0	0
Notes payable	2230	0	0
Bonds payable	2250	0	0
Other payables	2270	1,472	29,593
TOTAL LIABILITIES		3,817,240	2,848,339
FUND EQUITY:			
Reserve for encumbrances	2440	0	15,301
Reserve for continuing appropriations	2450	0	0
Reserve for appropriations voted from surplus	2460	0	0
Reserve for special purposes	2490	0	0
Unreserved fund balance	2530	862,426	1,107,647
TOTAL FUND EQUITY		862,426	1,122,948
TOTAL LIABILITIES AND FUND EQUITY		\$4,679,666	\$3,971,287