ASSETS	General Fund		Roads		Flood Control District	
Pooled Cash/Investments (Notes 1 and 4)	\$	254,567	\$	136,443	\$	335,338
Imprest Cash Funds (Note 4)	Ψ	1,884	Ψ	150,445	Ψ	
Restricted Cash and Investments with Trustee (Notes 1 and 4)		1,537				
Investments (Notes 1 and 4)		1,557				
Deposits In-Lieu of Cash						
Receivables						
Accounts		9,355		65		1.535
Taxes (Note 1)		9,217				1,405
Interest/Dividends		355		213		476
Deposits		614		213		854
Advances		30				
Loans						875
Allowance for Uncollectible Receivables		(151)		(7)		(1)
Due from Other Funds (Note 7)		53,354		1,506		1,857
Due from Component Unit (Note 7)		827		1,000		1,007
Due from Other Governmental Agencies		334,252		11,604		81,477
Inventory of Materials and Supplies (Note 1)		305		11,004		323
Prepaid Costs (Note 1)		266,023		3,834		4.035
Land and Improvements Held for Resale (Note 1)		200,023		3,034		4,055
Advances To Other Funds (Note 7)		338				
Notes Receivables		330				
Total Assets	\$	932,507	\$	153,658	\$	428,174
LIABILITIES AND FUND BALANCES						
Liabilities			_			
Accounts Payable	\$	48,740	\$	3,385	\$	4,337
Retainage payable		990		1,345		1,389
Salaries and Employee Benefits Payable		59,827		833		895
Interest Accretion on Bonds Payable (Note 10)		1,496				
Deposits from Others		1,490		7,034		4,416
Due to Other Funds (Note 7)		22,037		2,799		4,176
Due to Other Governmental Agencies		9,897		646		2,420
Estimated Litigation and Claims (Note 17)		2,951		4 004		88
Deferred Revenue (Note 1)		165,436		4,821		77,648
Unearned Revenue (Note 1)		36,980		25,605		633
Notes Payable (Note 10) Bonds Payable (Note 10)		275,920				
Advances from Other Funds (Note 7)		28,149				
Total Liabilities		653,913		46,468		96,002
Fund Balances (Note 1)						
Nonspendable		266,328		3,834		4,358
Restricted		10,872		103,356		327,814
Assigned		1,394				
Unassigned						
Total Fund Balances		278,594		107,190		332,172
Total Liabilities and Fund Balances	\$	932,507	\$	153,658	\$	428,174

<u></u> P	Other Public Protection		Teeter n Obligation mercial Paper ogram Note	Other Governmental Funds		Total Governmental Funds		400570
								<u>ASSETS</u>
\$	128,730	\$	103,260	\$ 68	5,956	\$	1,644,294	Pooled Cash/Investments (Notes 1 and 4)
•	5	•		,	61	•	1,950	Imprest Cash Funds (Note 4)
			288	29	8,358		300,183	Restricted Cash and Investments with Trustee (Notes 1 and 4)
					6,295		6,295	Investments (Notes 1 and 4)
					60		60	Deposits In-Lieu of Cash
								Receivables
	158				2,660		13,773	Accounts
			45,184		2,572		58,378	Taxes (Note 1)
	191		141		976		2,352	Interest/Dividends
							1,468	Deposits
							30	Advances
					2,083		2,958	Loans
				_	(8)		(167)	Allowance for Uncollectible Receivables
	7,138			2	2,963		86,818	Due from Other Funds (Note 7)
							827	Due from Component Unit (Note 7)
	6,834				9,092		443,259	Due from Other Governmental Agencies
	281						909	Inventory of Materials and Supplies (Note 1)
	1,570			1	0,581		286,043	Prepaid Costs (Note 1)
					719		719	Land and Improvements Held for Resale (Note 1)
				2	 31,062		338 31,062	Advances To Other Funds (Note 7) Notes Receivables
2	144,907	\$	148,873		3,430	Φ.	2,881,549	Total Assets
Ψ	144,307	Ψ	140,073	Ψ 1,07	5,450	Ψ	2,001,049	Total Assets
								LIABILITIES AND FUND BALANCES
								Liabilities
\$	554	\$	39	\$	9,465	\$	66,520	Accounts Payable
Ψ	1	Ψ			1,034	Ψ	4,759	Retainage payable
	319				3,170		65,044	Salaries and Employee Benefits Payable
							1,496	Interest Accretion on Bonds Payable (Note 10)
	10,000				6,258		29,198	Deposits from Others
	5,392		8	4	7,817		82,229	Due to Other Funds (Note 7)
	5,772			1	2,775		31,510	Due to Other Governmental Agencies
					113		3,152	Estimated Litigation and Claims (Note 17)
	3,358				3,877		255,140	Deferred Revenue (Note 1)
					9,726		72,944	Unearned Revenue (Note 1)
			156,900				156,900	Notes Payable (Note 10)
					338		275,920 28,487	Bonds Payable (Note 10) Advances from Other Funds (Note 7)
	25,396		156.947		4,573	_	1,073,299	Total Liabilities
	20,000		100,047		4,070	_	1,070,200	rotal Elabilities
								Fund Balances (Note 1)
	1,851			1	0,759		287,130	Nonspendable
	117,605			93	3,980		1,493,627	Restricted
	55			3	4,118		35,567	Assigned
			(8,074)				(8,074)	Unassigned
	119,511		(8,074)	97	8,857		1,808,250	Total Fund Balances
•	444.007	•	4.40.070	ф 4 o=	0.400	•	0.004.540	Total Link William and Found Dalaman
\$	144,907	\$	148,873	\$ 1,07	3,430	\$	2,881,549	Total Liabilities and Fund Balances