

EJEMPLO

Exhibit A Balance Sheet

	GENERAL FUND	MAJOR SPECIAL REVENUE FUND	MAJOR DEBT SERVICE FUND	MAJOR CAPITAL PROJECTS FUND	OTHER FUNDS	TOTAL
<b>Fund balances:</b>						
<b>Nonspendable</b>	\$ 125,000.00	\$ 108,000.00	-	-	\$ 164,000.00	\$ 397,000.00
<b>Restricted</b>	375,000.00	24,000.00	\$ 507,000.00	\$ 739,000.00	-	1,645,000.00
<b>Committed</b>	564,000.00	-	-	-	-	564,000.00
<b>Assigned</b>	479,000.00	-	-	-	-	479,000.00
<b>Unassigned</b>	1,741,000.00	-	-	-	-	1,741,000.00
<b>Total fund balances</b>	<b>\$ 3,284,000.00</b>	<b>\$ 132,000.00</b>	<b>\$ 507,000.00</b>	<b>\$ 739,000.00</b>	<b>\$ 164,000.00</b>	<b>\$ 4,826,000.00</b>

Exhibit B Notes to the Financial Statement

	GENERAL FUND	MAJOR SPECIAL REVENUE FUND	MAJOR DEBT SERVICE FUND	MAJOR CAPITAL PROJECTS FUND	OTHER FUNDS	TOTAL
<b>Fund balances:</b>						
<b>Nonspendable:</b>						
Inventory	\$ 125,000.00	\$ 108,000.00	-	-	-	\$ 233,000.00
Permanent fund principal	-	-	-	-	\$ 164,000.00	164,000.00
<b>Restricted for:</b>						
General government	240,000.00	-	-	-	-	240,000.00
Public safety	80,000.00	-	-	-	-	80,000.00
Health	55,000.00	-	-	-	-	55,000.00
Public housing and welfare	-	-	-	\$ 739,000.00	-	739,000.00
Education	-	24,000.00	-	-	-	24,000.00
Economic development	-	-	\$ 507,000.00	-	-	507,000.00
<b>Committed to:</b>						
General government	16,000.00	-	-	-	-	16,000.00
Public safety	210,000.00	-	-	-	-	210,000.00
Health	110,000.00	-	-	-	-	110,000.00
Public housing and welfare	50,000.00	-	-	-	-	50,000.00
Education	75,000.00	-	-	-	-	75,000.00
Economic development	103,000.00	-	-	-	-	103,000.00
<b>Assigned to:</b>						
General government	50,000.00	-	-	-	-	50,000.00
Public safety	50,000.00	-	-	-	-	50,000.00
Health	73,000.00	-	-	-	-	73,000.00
Public housing and welfare	176,000.00	-	-	-	-	176,000.00
Education	50,000.00	-	-	-	-	50,000.00
Economic development	80,000.00	-	-	-	-	80,000.00
<b>Unassigned:</b>	1,741,000.00	-	-	-	-	1,741,000.00
<b>Total fund balances</b>	<b>\$ 3,284,000.00</b>	<b>\$ 132,000.00</b>	<b>\$ 507,000.00</b>	<b>\$ 739,000.00</b>	<b>\$ 164,000.00</b>	<b>\$ 4,826,000.00</b>