

EJEMPLO

Exhibit A Balance Sheet

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

Exhibit B Notes to the Financial Statement

	GENERAL FUND	MAJOR SPECIAL REVENUE FUND	MAJOR DEBT SERVICE FUND	MAJOR CAPITAL PROJECTS FUND	OTHER FUNDS	TOTAL
Fund balances:						
Nonspendable:						
Inventory	\$ 125,000.00	\$ 108,000.00	-	-	-	\$ 233,000.00
Permanent fund principal	-	-	-	-	\$ 164,000.00	164,000.00
Restricted for:						
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
Committed to:						
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
Assigned to:						
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
Unassigned:						
Total fund balances	\$ 3,284,000.00	\$ 132,000.00	\$ 507,000.00	\$ 739,000.00	\$ 164,000.00	\$ 4,826,000.00