

**CITY OF
COMBINED BALANCE SHEET - ALL FUND TYPES
June 30, 2005**

GOVERNMENTAL FUND TYPE

	General	Special Revenue	Capital Projects
ASSETS			
Cash	\$1,031,482.73	\$1,309,937.15	\$681,653.74
Taxes Receivable, Net	158,788.38		
Other Receivables	97,271.47	82,956.32	919,666.54
Inventory			
Prepaid Expenses	52,018.98	10,629.46	
Investments	<u>500,000.00</u>	<u>79,984.99</u>	<u>761,443.98</u>
TOTAL ASSETS	<u>\$1,839,561.56</u>	<u>\$1,483,507.92</u>	<u>\$2,362,764.26</u>
LIABILITIES			
Accounts Payable	\$115,578.33	\$361,105.62	\$321,411.67
Accrued Payroll Liabilities	269,747.43	83,599.97	
Other Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>385,325.76</u>	<u>444,705.59</u>	<u>321,411.67</u>
FUND EQUITY			
Unreserved	1,454,235.80	(16,817.39)	
Reserved		<u>1,055,619.72</u>	<u>2,041,352.59</u>
TOTAL FUND EQUITY	<u>1,454,235.80</u>	<u>1,038,802.33</u>	<u>2,041,352.59</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$1,839,561.56</u>	<u>\$1,483,507.92</u>	<u>\$2,362,764.26</u>

PROPRIETARY FUND TYPE FIDUCIARY FUND TYPE TOTAL

	Enterprise	Pension Trust	(Memorandum Only)
ASSETS			
Cash	\$520,324.31	\$3,635.33	\$3,547,033.26
Taxes Receivable, Net			158,788.38
Other Receivables	657,931.25		1,757,825.58
Inventory	52,470.54		52,470.54
Prepaid Expenses			62,648.44
Investments	<u>2,561,110.90</u>	<u>45,424,547.74</u>	<u>49,327,087.61</u>
TOTAL ASSETS	<u>\$3,791,837.00</u>	<u>\$45,428,183.07</u>	<u>\$54,905,853.81</u>
LIABILITIES			
Accounts Payable	\$806,743.11	\$49,970.93	\$1,654,809.66
Accrued Payroll Liabilities	28,453.94		381,801.34
Other Current Liabilities	<u>70,000.00</u>		70,000.00
TOTAL LIABILITIES	<u>905,197.05</u>	<u>49,970.93</u>	<u>2,106,611.00</u>
FUND EQUITY			
Unreserved	1,198,971.03		\$2,636,389.44
Reserved	<u>1,687,668.92</u>	<u>45,378,212.14</u>	<u>50,162,853.37</u>
TOTAL FUND EQUITY	<u>2,886,639.95</u>	<u>45,378,212.14</u>	<u>52,799,242.81</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$3,791,837.00</u>	<u>\$45,428,183.07</u>	<u>\$54,905,853.81</u>