

Web-GAAP Training County
Combining Balance Sheet
Nonmajor Debt Service Funds
December 31, 2004

	<u>Health</u> <u>Insurance Fund</u>	<u>Pension</u> <u>Obligation Fund</u>	<u>Redevelopment</u> <u>Agency Funds</u>
ASSETS:			
Equity in Pooled Cash and Cash Equivalents		\$ 321,604	\$ 355,402
Accounts Receivable	1,653,004		
<i>Total Assets</i>	<u>\$ 1,653,004</u>	<u>\$ 321,604</u>	<u>\$ 355,402</u>
LIABILITIES:			
Accounts Payable	384,296		
Interfund Payable	1,268,708		
<i>Total Liabilities</i>	<u>1,653,004</u>		
FUND BALANCES:			
Unreserved, Undesignated, Reported in: Debt Service Funds		321,604	355,402
<i>Total Fund Balances</i>		<u>321,604</u>	<u>355,402</u>
<i>Total Liabilities and Fund Balances</i>	<u>\$ 1,653,004</u>	<u>\$ 321,604</u>	<u>\$ 355,402</u>

Total Nonmajor
Debt Service

\$ 677,006
1,653,004

\$ 2,330,010

384,296
1,268,708

1,653,004

677,006

677,006

\$ 2,330,010