

Web-GAAP Training County
Combining Balance Sheet
Nonmajor Capital Projects Funds
December 31, 2004

	<u>Capital Projects</u>	<u>Public Facility</u>	<u>Redevelopment Agency Funds</u>
ASSETS:			
Equity in Pooled Cash and Cash Equivalents	\$ 7,938		\$ 2,380,101
Investments		3,354,153	
Accounts Receivable	47,247		
Interfund Receivable	1,132,919		
Intergovernmental Receivable	266,997		
<i>Total Assets</i>	<u>\$ 1,455,101</u>	<u>\$ 3,354,153</u>	<u>\$ 2,380,101</u>
LIABILITIES:			
Warrants Payable	9,571		5,126
Accounts Payable	1,445,530	47,247	17,155
<i>Total Liabilities</i>	<u>1,455,101</u>	<u>47,247</u>	<u>22,281</u>
FUND BALANCES:			
Unreserved, Undesignated, Reported in:			
Capital Projects Funds		3,306,906	2,357,820
<i>Total Fund Balances</i>		<u>3,306,906</u>	<u>2,357,820</u>
<i>Total Liabilities and Fund Balances</i>	<u>\$ 1,455,101</u>	<u>\$ 3,354,153</u>	<u>\$ 2,380,101</u>

**Total Nonmajor
Capital Projects**

\$ 2,388,039
3,354,153
47,247
1,132,919
266,997

\$ 7,189,355

14,697
1,509,932

1,524,629

5,664,726

5,664,726

\$ 7,189,355