

## BALANCE SHEET - GOVERNMENTAL FUNDS

## MODIFIED CASH BASIS

DECEMBER 31, 2011

	General Fund	Capital Fund	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>				
Cash and cash equivalents	\$ 3,001,881	\$ 0	\$ 0	\$ 3,001,881
Cash and cash equivalents - reserved	0	1,611,394	92,360	1,703,754
Investments - reserved	0	0	161,668	161,668
Due from employees	0	0	0	0
Due from other funds	0	190,204	1,053	191,257
Total assets	<u>\$ 3,001,881</u>	<u>\$ 1,801,598</u>	<u>\$ 255,081</u>	<u>\$ 5,058,560</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Due to other funds	\$ 183,419	\$ 0	\$ 0	\$ 183,419
Insurance withholdings	934	0	0	934
Due to State of Vermont	2,813,591	0	0	2,813,591
Total liabilities	<u>2,997,944</u>	<u>0</u>	<u>0</u>	<u>2,997,944</u>
<b>FUND BALANCES</b>				
Restricted	0	200,645	255,081	455,726
Assigned	0	1,600,953	0	1,600,953
Unassigned	3,937	0	0	3,937
Total fund balances	<u>3,937</u>	<u>1,801,598</u>	<u>255,081</u>	<u>2,060,616</u>
Total liabilities and fund balances	<u>\$ 3,001,881</u>	<u>\$ 1,801,598</u>	<u>\$ 255,081</u>	<u>\$ 5,058,560</u>