

Leon County, Florida  
Capital Projects Funds  
Combining Balance Sheet  
September 30, 2000

	<b>Capital Improvements</b>	<b>Library Construction Fund</b>	<b>Lake Restoration</b>
<b>Assets:</b>			
Cash	\$ 1,953,231	\$ 82,502	\$ 1,640,074
Investments	2,716,050	-	1,000,000
Accounts receivable	-	-	-
Due from other funds	-	-	-
Total assets	<u>\$ 4,669,281</u>	<u>\$ 82,502</u>	<u>\$ 2,640,074</u>
 <b>Liabilities and fund balances</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 255,229	\$ -	\$ 159,509
Accrued expenses	1,322	-	-
Due to other funds	109,884	-	-
Deposits	60,000	-	-
Total liabilities	<u>426,435</u>	<u>-</u>	<u>159,509</u>
 <b>Fund balances:</b>			
Reserved for encumbrances	166,562	-	-
Unreserved	4,076,284	82,502	2,480,565
Total fund balances	<u>4,242,846</u>	<u>82,502</u>	<u>2,480,565</u>
 Total liabilities and fund balances	<u>\$ 4,669,281</u>	<u>\$ 82,502</u>	<u>\$ 2,640,074</u>

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	<b>Jail Construction Fund II</b>	<b>1999 Bond Construction Fund</b>	<b>Library and Parks</b>
<b>Assets:</b>			
Cash	\$ 9,840	\$ 3,825,323	\$ 87,331
Investments	-	15,239,608	5,600,454
Accounts receivable	-	163,180	91,565
Due from other funds	-	-	-
Total assets	<u>\$ 9,840</u>	<u>\$ 19,228,111</u>	<u>\$ 5,779,350</u>
 <b>Liabilities and fund balances</b>			
<b>Liabilities:</b>			
Accounts payable	\$ -	\$ 11,490	\$ 75,222
Accrued expenses	-	-	-
Due to other funds	-	-	-
Deposits	-	-	-
Total liabilities	<u>-</u>	<u>11,490</u>	<u>75,222</u>
 <b>Fund balances:</b>			
Reserved for encumbrances	-	-	948,993
Unreserved	9,840	19,216,621	4,755,135
Total fund balances	<u>9,840</u>	<u>19,216,621</u>	<u>5,704,128</u>
 Total liabilities and fund balances	<u>\$ 9,840</u>	<u>\$ 19,228,111</u>	<u>\$ 5,779,350</u>

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	<b>Emergency Communications</b>	<b>Total Capital Projects Funds</b>
<b>Assets:</b>		
Cash	\$ 62,675	\$ 7,660,976
Investments	271,800	24,827,912
Accounts receivable	-	254,745
Due from other funds	49,124	49,124
Total assets	<u>\$ 383,599</u>	<u>\$ 32,792,757</u>
 <b>Liabilities and fund balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ -	\$ 501,450
Accrued expenses	-	1,322
Due to other funds	-	109,884
Deposits	-	60,000
Total liabilities	<u>-</u>	<u>672,656</u>
 <b>Fund balances:</b>		
Reserved for encumbrances	-	1,115,555
Unreserved	383,599	31,004,546
Total fund balances	<u>383,599</u>	<u>32,120,101</u>
 Total liabilities and fund balances	<u>\$ 383,599</u>	<u>\$ 32,792,757</u>