

# LAND GRANT MANAGEMENT FUND

## BALANCE SHEET

FY 1997

	<u>FY 1997</u>
<b>Assets</b>	
Cash	\$ (6,786,232)
Unexpended Appropriation Receivable	194,397
Investment with State Treasurer (Note 3)	10,467,167
Capital Improvements	2,393,649
Fixed Assets	-
<b>Total Assets</b>	<b><u>\$ 6,268,980</u></b>
<b>Liabilities</b>	
Vouchers Payable	\$ 37,241
Money to be Distributed	3,426,505
Suspense Funds	<u>411,586</u>
	<b>3,875,331</b>
<b>Fund Balance</b>	
Capital Improvements Capitalized	<u>2,393,649</u>
<b>Total Fund Balance</b>	<b><u>2,393,649</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 6,268,980</u></b>