

# CLEARING, SUSPENSE AND LAND GRANT MANAGEMENT FUND

## BALANCE SHEET

FY 1999

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### Assets

Cash	\$	4,536,607
Unexpended Appropriation Receivable		1,732,324
Investment with State Treasurer		568,346
Capital Improvements		2,203,234
Fixed Assets		682,509
<b>Total Assets</b>	<b>\$</b>	<b><u>9,723,020</u></b>

### Liabilities

Vouchers Payable	\$	517,645
Money to be Distributed		2,542,579
Suspense Funds		<u>1,529,517</u>
		<b>4,589,740</b>

### Fund Balance

Capital Improvements Capitalized		-
Current Year Increase in Market Value of Investments		84,714
Retained Earnings		<u>5,048,566</u>
<b>Total Fund Balance</b>		<b><u>5,133,280</u></b>
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b><u>9,723,020</u></b>