

CLEARING, SUSPENSE AND LAND GRANT MANAGEMENT FUND

BALANCE SHEET

FY 2000

	<u>FY 2000</u>
Assets	
Cash	\$ (400,342)
Unexpended Appropriation Receivable	(1,713,856)
Investment with State Treasurer	6,244,326
Due From Other Funds	-
Market Value Adjustment of Investments	(105,801)
Capital Improvements	4,603,342
Fixed Assets	624,697
Total Assets	<u>\$ 9,252,366</u>
Liabilities	
Vouchers Payable	\$ 483,755
Money to be Distributed	5,576,542
Suspense Funds	<u>2,952,591</u>
	9,012,888
Fund Balance	
Capital Improvements Capitalized	-
Due To Other Funds	-
Current Year Increase in Market Value of Investments	90,286
Retained Earnings	<u>149,192</u>
Total Fund Balance	<u>239,478</u>
Total Liabilities and Fund Balance	<u>\$ 9,252,366</u>