

CLEARING, SUSPENSE AND LAND GRANT MANAGEMENT FUND

FY 2001

BALANCE SHEET

	<u>FY 2001</u>
Assets	
Cash	\$ 1,982,075
Unexpended Appropriation Receivable	1,876,433
Investment with State Treasurer	11,708,593
Due From Other Funds	-
Market Value Adjustment of Investments	201,755
Capital Improvements	5,962,941
Fixed Assets	476,182
Total Assets	<u>\$ 22,207,980</u>
Liabilities	
Vouchers Payable	\$ 4,536,723
Money to be Distributed	7,883,426
Suspense Funds	<u>9,435,154</u>
	21,855,303
Fund Balance	
Capital Improvements Capitalized	-
Due To Other Funds	-
Current Year Increase in Market Value of Investments	271,081
Retained Earnings	<u>81,595</u>
Total Fund Balance	<u>352,677</u>
Total Liabilities and Fund Balance	<u>\$ 22,207,980</u>