

# CLEARING, SUSPENSE AND LAND GRANT MANAGEMENT FUND

## BALANCE SHEET

FY 2002

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### Assets

Cash	\$ 2,602,158
Unexpended Appropriation Receivable	(1,019,003)
Investment with State Treasurer	7,271,080
Market Value Adjustment of Investments	210,225
Capital Improvements	7,167,539
Fixed Assets	323,797
<b>Total Assets</b>	<b><u>\$ 16,555,795</u></b>

### Liabilities

Vouchers Payable	\$ 1,446,381
Money to be Distributed	8,090,326
Suspense Funds	<u>1,529,444</u>
	<b>11,066,152</b>

### Fund Balance

Capital Improvements Capitalized	-
Due To Other Funds	2,852,423
Current Year Increase in Market Value of Investments	44,945
Retained Earnings	<u>2,592,275</u>
<b>Total Fund Balance</b>	<b><u>5,489,643</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 16,555,795</u></b>