

# CLEARING, SUSPENSE AND LAND GRANT MANAGEMENT FUND

## BALANCE SHEET

FY 2003

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### Assets

Cash	\$ 6,620,163
Unexpended Appropriation Receivable	375,841
Investment with State Treasurer	3,653,833
Market Value Adjustment of Investments	890,672
Capital Improvements	9,221,945
Fixed Assets	174,990
<b>Total Assets</b>	<b><u>\$ 20,937,444</u></b>

### Liabilities

Vouchers Payable	\$ 1,657,017
Money to be Distributed	9,464,188
Suspense Funds	<u>1,876,960</u>
	<b>12,998,164</b>

### Fund Balance

Capital Improvements Capitalized	-
Due To Other Funds	4,509,468
Current Year Increase in Market Value of Investments	179,049
Retained Earnings	<u>3,233,555</u>
<b>Total Fund Balance</b>	<b><u>7,922,072</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 20,920,236</u></b>