

CLEARING, SUSPENSE AND LAND GRANT MANAGEMENT FUND

BALANCE SHEET

July 01, 2006 - June 30, 2007

	<u>6/30/2007</u>
Assets	
Cash	\$ (1,254,676)
Unexpended Appropriation Receivable	31,890
Investment with State Treasurer	15,066,738
Market Value Adjustment of Investments	-
Capital Improvements	2,554,811
Fixed Assets	143,409
Total Assets	<u>\$ 16,542,172</u>
Liabilities	
Vouchers Payable	\$ 2,827,291
Money to be Distributed	4,872,795
LGM Deposits	-
Agency Default Closing	74,292
Suspense Funds	<u>3,497,491</u>
	11,271,869
Fund Balance	
Capital Improvements Capitalized	-
Deferred Revenue	\$ 3,818,395
Due To Other Funds	1,451,908
Current Year Increase in Market Value of Investments	3,327
Retained Earnings	<u>(3,327)</u>
Total Fund Balance	<u>5,270,303</u>
Total Liabilities and Fund Balance	<u>\$ 16,542,172</u>