

MINERS HOSPITAL

BALANCE SHEET

FY 1996

	<u>FY 1996</u>
Assets	
Cash	\$ 133,186
Investment with State Treasurer (Note 3)	380,234
Enabling Act Land (Note 4)	7,334
Purchased Land at Cost	1,705
Total Assets	<u>\$ 522,459</u>
Fund Balance	
Beginning Fund Balance	\$ 389,810
Current Year Increase	132,649
Ending Fund Balance	<u>\$ 522,459</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

FY 1996

	<u>FY 1996</u>
Income	
Land Sales	\$ 132,649
Investment Income	19,945
Mineral Income	70,320
Surface Income	67,355
Other Income	205
Total Income	290,474
Expended for Operations (Note 5)	<u>(58,753)</u>
Net Income	231,721
Distributions	
Transfer to Permanent Fund (Note 6)	(132,649)
Undistributed from Prior Year	6,673
Non-Lapsing Budget Returned by State (Note 7)	25,188
Distributed to Beneficiary	(85,475)
Balance to Distribute	<u>\$ 45,459</u>