

# CLEARING, SUSPENSE AND LAND GRANT MANAGEMENT FUND

## BALANCE SHEET

FY 2006

	<u>FY 2006</u>
<b>Assets</b>	
Cash	\$ 8,986,431
Unexpended Appropriation Receivable	378,178
Investment with State Treasurer	11,115,448
Market Value Adjustment of Investments	(3,678)
Capital Improvements	20,240,370
Fixed Assets	126,540
<b>Total Assets</b>	<b><u>\$ 40,843,289</u></b>
<b>Liabilities</b>	
Vouchers Payable	\$ 3,846,980
Money to be Distributed	23,949,604
LGM Deposits	367,948
Agency Default Closing	-
Suspense Funds	3,646,777
	<b><u>31,811,310</u></b>
<b>Fund Balance</b>	
Capital Improvements Capitalized	-
Deferred Revenue	\$ 2,513,068
Due To Other Funds	6,518,912
Current Year Increase in Market Value of Investments	(3,846)
Retained Earnings	3,846
<b>Total Fund Balance</b>	<b><u>9,031,980</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 40,843,289</u></b>