

# CLEARING, SUSPENSE AND LAND GRANT MANAGEMENT FUND

## BALANCE SHEET

July 01, 2008 - June 30, 2009

As of 6/30/2009

### Assets

Cash	\$	5,653,728
Unexpended Appropriation Receivable		3,594,953
Investment with State Treasurer		13,074,437
Market Value Adjustment of Investments		6,678
Capital Improvements		495,201
Fixed Assets		57,017
<b>Total Assets</b>	<b>\$</b>	<b>22,882,013</b>

### Liabilities

Vouchers Payable	\$	7,345,894
Money to be Distributed		3,115,317
LGM Deposits		-
Agency Default Closing		6,896,314
Suspense Funds		(2,816,710)
		<b>14,540,815</b>

### Fund Balance

Capital Improvements Capitalized		-
Deferred Revenue	\$	3,595,258
Due To Other Funds		2,965,159
Current Year Increase in Market Value of Investments		-
Retained Earnings		1,780,782
<b>Total Fund Balance</b>		<b>8,341,199</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b>22,882,013</b>