

SOUTHEASTERN COLORADO BALANCE SHEET

April 2007
ASSETS

CURRENT ASSETS:

Wells Fargo Operating Account	\$148,148.17
Wells Fargo Cafeteria Acct	5,868.15
Dreyfus Gov't Cash Mngmnt Acct	2,085,690.05
Investments	9,500,000.00
Accrued Interest Receivable	76,701.75
Unrealized gain - Investments	(216,334.86)
Accounts Receivable	5,265.58

TOTAL CURRENT ASSETS

\$11,605,338.84

OTHER ASSETS:

Due from collecting agents	64,228.03
Due from Enterprise Fund	423,000.00

TOTAL OTHER ASSETS

487,228.03

TOTAL ASSETS

\$12,092,566.87

LIABILITIES

CURRENT LIABILITIES:

Accounts Payable	\$155,048.26
FSA Deduct Payable	(1,252.56)
HSA Payable	(1,670.86)

TOTAL CURRENT LIABILITIES

\$152,124.84

TOTAL LIABILITIES

152,124.84

FUND EQUITY

Designated Fund Balance	344,343.53
Contingency for Project Rpymnt	5,000,000.00
Designated for Enlargmnt Space	2,000,000.00
Designated : Water Acquisition	940,000.00
Emergency TABOR Reserve	150,000.00
Fund Balance	1,318,484.11
YTD-Revenues Over Expenditures	2,187,614.39

TOTAL FUND EQUITY

11,940,442.03

TOTAL LIABILITIES & FUND EQUITY

\$12,092,566.87
