

**CITY OF LAFOLLETTE**  
**COMBINING BALANCE SHEETS- NONMAJOR GOVERNMENTAL FUNDS**

**June 30, 2018**

	Special Revenue Funds				Total
	Drug Fund	State Street Aid Fund	Special Police Fund	Capital Projects Fund	
<b>ASSETS</b>					
Restricted Cash and Cash Equivalents	\$ 71,330	\$ 312,369	\$ 101,882	\$ 100	\$ 485,681
Accounts Receivable Other	1,678	0	0	0	1,678
Other Taxes and Nonexchange Revenue	0	22,538	2,323	0	24,861
<b>TOTAL ASSETS</b>	<u>\$ 73,008</u>	<u>\$ 334,907</u>	<u>\$ 104,205</u>	<u>\$ 100</u>	<u>\$ 512,220</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts Payable	\$ 434	\$ 13,859	\$ 0	\$ 0	\$ 14,293
Fund Balances:					
Restricted	72,574	321,048	104,205	3	497,830
Unrestricted:					
Committed	0	0	0	97	97
<b>Total Fund Balances</b>	<u>72,574</u>	<u>321,048</u>	<u>104,205</u>	<u>100</u>	<u>497,927</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 73,008</u>	<u>\$ 334,907</u>	<u>\$ 104,205</u>	<u>\$ 100</u>	<u>\$ 512,220</u>