

CITY OF LAFOLLETTE, TENNESSEE
COMBINING BALANCE SHEETS- NONMAJOR GOVERNMENTAL FUNDS

June 30, 2017

	Special Revenue Funds				Total
	Drug Fund	State Street Aid Fund	Special Police Fund	Capital Projects Fund	
ASSETS					
Restricted Cash and Cash Equivalents	\$ 54,149	\$ 269,028	\$ 84,363	\$ 42	\$ 407,582
Accounts Receivable Other	2,360	0	0	0	2,360
Grant Receivable	0	0	0	6,425	6,425
Other Taxes and Nonexchange Revenue	0	0	1,300	0	1,300
TOTAL ASSETS	\$ 56,509	\$ 269,028	\$ 85,663	\$ 6,467	\$ 417,667
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ 272	\$ 20,668	\$ 0	\$ 0	\$ 20,940
Fund Balances:					
Restricted	56,237	248,360	85,663	0	390,260
Unrestricted:					
Committed	0	0	0	6,467	6,467
Total Fund Balances	56,237	248,360	85,663	6,467	396,727
TOTAL LIABILITIES AND FUND BALANCES	\$ 56,509	\$ 269,028	\$ 85,663	\$ 6,467	\$ 417,667

See Independent Auditor's Report.