

CITY OF LAFOLLETTE
BALANCE SHEET
GOVERNMENTAL FUNDS

June 30, 2018

	General Fund	Non-Major Governmental Funds	Total Governmental Funds
ASSETS			
Unrestricted Cash and Cash Equivalents	\$ 3,666,997	\$ 0	\$ 3,666,997
Restricted Cash and Cash Equivalents	1,870,109	485,681	2,355,790
Receivables			
Property Taxes, Net	1,538,421	0	1,538,421
Other Taxes and Nonexchange Revenue	323,517	26,539	350,056
Grant Receivable	214,365	0	214,365
Other Receivables	152,012	0	152,012
Materials and Supplies Inventories	27,923	0	27,923
TOTAL ASSETS	\$ 7,793,344	\$ 512,220	\$ 8,305,564
 LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES			
Accounts Payable	\$ 80,064	\$ 14,293	\$ 94,357
Accrued Payroll, Payroll Taxes and Compensated Absences	358,742	0	358,742
Total Liabilities	438,806	14,293	453,099
 DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	1,519,751	0	1,519,751
Miscellaneous Deferred Revenues	65,050	0	65,050
Escrow for Hospital Facilities Lease	1,835,350	0	1,835,350
Total Deferred Inflows of Resources	3,420,151	0	3,420,151
 FUND BALANCES			
Non-Spendable			
Inventory on Hand	27,923	0	27,923
Restricted			
General Fund	78,578	0	78,578
Special Revenue Funds			
State Street Aid Fund	0	321,048	321,048
Drug Fund	0	72,574	72,574
Special Police Fund	0	104,205	104,205
Unrestricted			
Committed	121,258	97	121,355
Unassigned	3,706,628	0	3,706,628
Capital Projects Fund	0	3	3
Total Fund Balances	3,934,387	497,927	4,432,314
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 7,793,344	\$ 512,220	\$ 8,305,564

The accompanying notes are an integral part of these financial statements.