

SUPPLEMENTARY INFORMATION SECTION

CITY OF LAFOLLETTE
COMBINING BALANCE SHEETS- NONMAJOR GOVERNMENTAL FUNDS

June 30, 2019

	Special Revenue Funds				Total
	Drug Fund	State Street Aid Fund	Special Police Fund	Capital Projects Fund	
ASSETS					
Restricted Cash and Cash Equivalents	\$ 91,719	\$ 360,705	\$ 113,608	\$ 133	\$ 566,165
Accounts Receivable Other	5,302	0	0	0	5,302
Grant Receivable	0	0	0	28,214	28,214
Other Taxes and Nonexchange Revenue	0	45,064	2,047	0	47,111
TOTAL ASSETS	<u>\$ 97,021</u>	<u>\$ 405,769</u>	<u>\$ 115,655</u>	<u>\$ 28,347</u>	<u>\$ 646,792</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ 378	\$ 16,882	\$ 1,200	\$ 28,175	\$ 46,635
Fund Balances:					
Restricted	96,643	388,887	114,455	0	599,985
Unrestricted:					
Committed	0	0	0	172	172
Total Fund Balances	<u>96,643</u>	<u>388,887</u>	<u>114,455</u>	<u>172</u>	<u>600,157</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 97,021</u>	<u>\$ 405,769</u>	<u>\$ 115,655</u>	<u>\$ 28,347</u>	<u>\$ 646,792</u>