

**CITY OF LAFOLLETTE**  
**COMBINING BALANCE SHEETS- NONMAJOR GOVERNMENTAL FUNDS**  
**June 30, 2020**

	Special Revenue Funds				
	Drug Fund	State Street Aid Fund	Special Police Fund	Capital Projects Fund	Total
<b>ASSETS</b>					
Restricted Cash and Cash Equivalents	\$ 112,411	\$ 359,033	\$ 126,280	\$ 226	\$ 597,950
Accounts Receivable Other	1,784	0	0	0	1,784
Other Taxes and Nonexchange Revenue	0	20,615	1,764	0	22,379
<b>TOTAL ASSETS</b>	<u>\$ 114,195</u>	<u>\$ 379,648</u>	<u>\$ 128,044</u>	<u>\$ 226</u>	<u>\$ 622,113</u>
 <b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts Payable	\$ 1,184	\$ 13,141	\$ 0	\$ 0	\$ 14,325
Fund Balances:					
Restricted	113,011	366,507	128,044	0	607,562
Unrestricted:					
Committed	0	0	0	226	226
<b>Total Fund Balances</b>	<u>113,011</u>	<u>366,507</u>	<u>128,044</u>	<u>226</u>	<u>607,788</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 114,195</u>	<u>\$ 379,648</u>	<u>\$ 128,044</u>	<u>\$ 226</u>	<u>\$ 622,113</u>

See Independent Auditor's Report.