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## Balance Sheet For Fund 63

September 2017

va\_bal01.3 033108  
09/30/2017

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,031,723.47
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,051,619.45</b>
<b>FIXED ASSETS</b>		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
<b>TOTAL FIXED ASSETS</b>		<b>(\$19,515.00)</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$345,809.58)
63-303	BUDGETED FUND BALANCE	\$1,112,225.13
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$766,415.55</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,798,520.00</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$5,138.68)
63-481	DEFERRED REVENUES	(\$284,269.00)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$289,407.68)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,114,809.39)
63-602	EXPENDITURES/EXPENSES	\$369,832.90
63-603	ENCUMBRANCES	\$154,995.04
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$589,981.45)</b>
<b>FUND EQUITY</b>		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$152,410.78)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$2,584.26)
63-770	UNRES. - FUND BALANCE	(\$783,650.83)
<b>TOTAL FUND BALANCE</b>		<b>(\$919,130.87)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$1,798,520.00)</b>