

**CITY OF LAFOLLETTE
BALANCE SHEET
GOVERNMENTAL FUNDS**

June 30, 2020

	General Fund	Non-Major Governmental Funds	Total Governmental Funds
ASSETS			
Unrestricted Cash and Cash Equivalents	\$ 3,501,613	\$ 0	\$ 3,501,613
Restricted Cash and Cash Equivalents	2,552,709	597,950	3,150,659
Receivables			
Property Taxes, Net	1,892,580	0	1,892,580
Other Taxes and Nonexchange Revenue	325,283	24,163	349,446
Grant Receivable	167,391	0	167,391
Other Receivables	182,869	0	182,869
Materials and Supplies Inventories	16,695	0	16,695
TOTAL ASSETS	\$ 8,639,140	\$ 622,113	\$ 9,261,253
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES			
Accounts Payable	\$ 89,525	\$ 14,325	\$ 103,850
Accrued Payroll, Payroll Taxes and Compensated Absences	376,489	0	376,489
Total Liabilities	466,014	14,325	480,339
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	1,856,514	0	1,856,514
Miscellaneous Deferred Revenues	150	0	150
Escrow for Hospital Facilities Lease	2,517,443	0	2,517,443
Total Deferred Inflows of Resources	4,374,107	0	4,374,107
FUND BALANCES			
Non-Spendable			
General Fund			
Materials and Supplies Inventories	16,695	0	16,695
Restricted			
General Fund	93,559	0	93,559
Special Revenue Funds			
State Street Aid Fund	0	366,507	366,507
Drug Fund	0	113,011	113,011
Special Police Fund	0	128,044	128,044
Unrestricted			
Committed	259,718	226	259,944
Unassigned	3,429,047	0	3,429,047
Total Fund Balances	3,799,019	607,788	4,406,807
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 8,639,140	\$ 622,113	\$ 9,261,253

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