

# CLEARING, SUSPENSE AND LAND GRANT MANAGEMENT FUND

## BALANCE SHEET

July 01, 2007 - June 30, 2008

As of 6/30/2008

### Assets

Cash	\$	6,058,487
Unexpended Appropriation Receivable		650,214
Investment with State Treasurer		18,348,299
Market Value Adjustment of Investments		(14,381)
Capital Improvements		3,878,052
Fixed Assets		68,444
<b>Total Assets</b>	<b>\$</b>	<b><u>28,989,115</u></b>

### Liabilities

Vouchers Payable	\$	3,963,427
Money to be Distributed		2,296,665
LGM Deposits		-
Agency Default Closing		(7,408,768)
Suspense Funds		<u>18,389,671</u>
		<b>17,240,995</b>

### Fund Balance

Capital Improvements Capitalized		3,382,851
Deferred Revenue	\$	3,995,650
Due To Other Funds		3,258,627
Current Year Increase in Market Value of Investments		-
Retained Earnings		<u>1,110,993</u>
<b>Total Fund Balance</b>		<b><u>11,748,121</u></b>
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b><u>28,989,115</u></b>