

City of Great Falls
Statement of Net Assets - For Fund Parking
For Period Ending 03/31/2012

	Activities
Assets	
Cash & Cash Equivalents	
Unrestricted	
Cash	222,282.63
Petty Cash & Change Funds	
Change Funds	80.00
Market Value	
Investments - Market Values	4,953.80
Total Cash & Cash Equivalents	<u>227,316.43</u>
Restricted Cash	
Equipment Replacement	
Vehicle & Equipment	102,419.64
Total Restricted Cash	<u>102,419.64</u>
Receivables	
Interest	
Accrued Interest on Investment	277.90
Miscellaneous Accounts	13,921.00
Total Receivables	<u>14,198.90</u>
Advances From Other Funds	
Advance Enterprise Funds	20,580.84
Total Advances From Other Funds	<u>20,580.84</u>
Capital Assets Non-depreciable	
Land	863,396.57
Total Capital Assets Non-depreciable	<u>863,396.57</u>
Capital Assets Depreciable	
Building	
Buildings & Structures	2,687,096.95
Buildings & Structures Accumulated Depr	(1,414,755.81)
Improvements	
Improvements other than Buildings	4,049,661.24
Imps other than Buildings Accumulated Depr	(2,122,484.51)
Machinery & Equipment	
Machinery & Equipment	57,404.57
Machinery & Equipment Accumulated Depr	(48,296.41)
Total Capital Assets Depreciable	<u>3,208,626.03</u>
Total Assets	<u><u>4,436,538.41</u></u>
Liability	
Accounts Payable	
Accrued Payables	3,153.85
Internal payroll payables	2,459.16
Total Accounts Payable	<u>5,613.01</u>
Other Liabilities	
Current - Suspense	
Miscellaneous	110.00
Total Other Liabilities	<u>110.00</u>
Total Liability	<u><u>5,723.01</u></u>
Equity	
Excess (deficiency) of revenues over (under) expenditures	14,818.46
Invested In Capital Assets	
Invested In Capital Assets	4,313,674.65
Total Invested In Capital Assets	<u>4,313,674.65</u>
Unrestricted Net Assets	
Fund Equity	(97.35)
Designated Vehicle & Equipment	102,419.64
Total Unrestricted Net Assets	<u>102,322.29</u>
Total Equity	<u><u>4,430,815.40</u></u>
Total of Liabilities and Fund balances	<u><u>4,436,538.41</u></u>