

City of Great Falls
Statement of Net Assets - For Fund Parking
For Period Ending 06/30/2012
and periods 1 to 12

	Opening Balance	Activities	Closing Balance
Assets			
Cash & Cash Equivalents			
Unrestricted			
Cash	204,542.29	113,676.44	318,218.73
Total Unrestricted	<u>204,542.29</u>	<u>113,676.44</u>	<u>318,218.73</u>
Petty Cash & Change Funds			
Change Funds	80.00	0.00	80.00
Total Petty Cash & Change Funds	<u>80.00</u>	<u>0.00</u>	<u>80.00</u>
Market Value			
Investments - Market Values	4,953.80	(248.74)	4,705.06
Total Market Value	<u>4,953.80</u>	<u>(248.74)</u>	<u>4,705.06</u>
Total Cash & Cash Equivalents	<u>209,576.09</u>	<u>113,427.70</u>	<u>323,003.79</u>
Restricted Cash			
Equipment Replacement			
Vehicle & Equipment	102,419.64	(72,414.00)	30,005.64
Total Equipment Replacement	<u>102,419.64</u>	<u>(72,414.00)</u>	<u>30,005.64</u>
Total Restricted Cash	<u>102,419.64</u>	<u>(72,414.00)</u>	<u>30,005.64</u>
Receivables			
Interest			
Accrued Interest on Investment	362.89	143.63	506.52
Total Interest	<u>362.89</u>	<u>143.63</u>	<u>506.52</u>
Miscellaneous Accounts	14,227.00	12,890.50	27,117.50
Miscellaneous Accounts Nonsubsidiary	0.00	880.00	880.00
Total Receivables	<u>14,589.89</u>	<u>13,914.13</u>	<u>28,504.02</u>
Advances From Other Funds			
Advance Enterprise Funds	20,580.84	0.00	20,580.84
Total Advances From Other Funds	<u>20,580.84</u>	<u>0.00</u>	<u>20,580.84</u>
Capital Assets Non-depreciable			
Land	863,396.57	0.00	863,396.57
Total Capital Assets Non-depreciable	<u>863,396.57</u>	<u>0.00</u>	<u>863,396.57</u>
Capital Assets Depreciable			
Building			
Buildings & Structures	2,687,096.95	0.00	2,687,096.95
Buildings & Structures Accumulated Depr	(1,414,755.81)	0.00	(1,414,755.81)
Total Building	<u>1,272,341.14</u>	<u>0.00</u>	<u>1,272,341.14</u>
Improvements			
Improvements other than Buildings	4,049,661.24	0.00	4,049,661.24
Imps other than Buildings Accumulated Depr	(2,122,484.51)	0.00	(2,122,484.51)
Total Improvements	<u>1,927,176.73</u>	<u>0.00</u>	<u>1,927,176.73</u>

	Opening Balance	Activities	Closing Balance
Machinery & Equipment			
Machinery & Equipment	57,404.57	0.00	57,404.57
Machinery & Equipment Accumulated Depr	(48,296.41)	0.00	(48,296.41)
Total Machinery & Equipment	<u>9,108.16</u>	<u>0.00</u>	<u>9,108.16</u>
Total Capital Assets Depreciable	<u>3,208,626.03</u>	<u>0.00</u>	<u>3,208,626.03</u>
Total Assets	<u>4,419,189.06</u>	<u>54,927.83</u>	<u>4,474,116.89</u>
Liability			
Accounts Payable			
Accrued Payables	2,692.79	926.87	3,619.66
Internal Utility Bills	499.33	(499.33)	0.00
Internal payroll payables	0.00	2,538.52	2,538.52
Total Accounts Payable	<u>3,192.12</u>	<u>2,966.06</u>	<u>6,158.18</u>
Total Liability	<u>3,192.12</u>	<u>2,966.06</u>	<u>6,158.18</u>
Equity			
Excess (deficiency) of revenues over (under) expenditures	0.00	51,961.77	51,961.77
Invested In Capital Assets			
Invested In Capital Assets	4,313,674.65	0.00	4,313,674.65
Total Invested In Capital Assets	<u>4,313,674.65</u>	<u>0.00</u>	<u>4,313,674.65</u>
Unrestricted Net Assets			
Fund Equity	(97.35)	0.00	(97.35)
Designated Vehicle & Equipment	102,419.64	0.00	102,419.64
Total Unrestricted Net Assets	<u>102,322.29</u>	<u>0.00</u>	<u>102,322.29</u>
Total Equity	<u>4,415,996.94</u>	<u>51,961.77</u>	<u>4,467,958.71</u>
Total of Liabilities and Fund balances	<u>4,419,189.06</u>	<u>54,927.83</u>	<u>4,474,116.89</u>