

Balance Sheet

City of New Richland

9/30/2016

ASSETS	General	Debt Service	Water	Sewer
Cash and Temporary Investment	737,352	193,072	132,344	201,196
Restricted Assets - Cash with fiscal agent		-	-	
Receivables				
Delinquent Taxes	13,844			
Accounts	87,026		13,451	19,996
Special Assessments	5,402	352,674		
Due from Other Funds	198,706			
Intergovernmental	1,615	(1,578)		
Advances to other Funds	-			
Prepaid expenses	-			
Net Capital Assets			1,906,178	3,658,665
Total Assets	1,043,945	544,168	2,051,973	3,879,857
LIABILITIES				
Accounts payable	(1,048)	-	(13,920)	(6,979)
Due to other Funds	-	-	(33,602)	(33,602)
Accrued Salaries Payables	6	-	(14,893)	-
Total Liabilities	(1,042)	-	(62,415)	(40,581)
Deferred Inflows of Resources				
Unavailable Revenue - Property Taxes/Pension	(13,844)	-	(2,608)	-
Unavailable Revenue - Special Assessments	(3,597)	267,489	-	-
Total Deferred Inflow of Resources	(17,441)	267,489	-	-
Total Liabilities & Deferred Inflow of Resources	(18,483)	267,489	(62,415)	(40,581)
Fund Balances				
Nonspendable				
Advances to Other Funds	-	-	-	(33,602)
Prepaid Items	-	-	-	-
Restricted for				
Debt Service		276,678	(839,022)	(1,663,999)
Assigned for				
Capital Outlay	193,699	-	19,353	54,800
Unassigned	868,730	-	2,934,056	5,563,239
Total Fund Balance	1,062,428	276,678	2,114,388	3,920,438
TOTAL LIABILITIES DEFERRED INFLOWS AND FUND BALANCES	1,043,945	544,168	2,051,973	3,879,857