

CITY OF GRIFFIN
BALANCE SHEET
GOVERNMENTAL FUNDS
Tuesday, June 30, 2015

		Other Governmental Funds														Capital Project Funds				Permanent Funds			Totals Governme... Funds
		Special Revenue Funds																					
	General Fund	Hotel Motel Tax Fund	Multiple Grant Fund	Confiscated Assets Fund	Police Technology Fund	Court Technology Fund	Police Donations Fund	2009 CDBG Fund	2012 CDBG Fund	2013 CDBG Fund	2008 CHIP Fund	FEMA Grants Fund	NSP Fund	NSP-3 Fund	Tax Allocation Districts Fund	LCI Project Fund	Federal Stimulus (ARRA) Fund	General Capital Projects Fund	SPLOST Fund	Cemetery Trust Fund	Mausoleum Trust Fund	Total Other Governme... Funds	
ASSETS																							
Cash and cash equivalents	\$4,057,086		\$262,544	\$382,549	\$43,591	\$70,447	\$26,069				\$10,675		\$135,864	\$124,722	\$281,646				\$9,984,154	\$1,093,398	\$654,537	\$13,070,198	\$17,127,284
Investments	4,494,582																			3,981,571	756,447	4,738,017	9,232,599
Taxes receivable	1,839,847	12,026																				12,026	1,851,873
Accounts receivable, net of allowances	101,880																						101,880
Due from other governments	280,623											168,788				30,912		25,844	427,862			653,407	934,030
Due from component units	83,449																						83,449
Due from other funds	12,193,754	(6,013)	(44,451)	(3,528)	(5,974)	38,945	(479)		(449)			74,141	(37)		124,907		1,475	21,802	(585,454)	196,744	(316,067)	(504,437)	11,689,317
Internal balances																							
Inventories - materials and supplies	3,229																						3,229
Prepaid items	264,070																						264,070
Assets held for resale																				481,521		481,521	481,521
Total assets	\$23,318,520	\$6,013	\$218,094	\$379,021	\$37,617	\$109,392	\$25,590		(\$449)		\$10,675	\$242,929	\$135,827	\$124,722	\$406,553	\$30,912	\$1,475	\$47,646	\$9,826,562	\$5,753,233	\$1,094,917	\$18,450,732	\$41,769,252
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES																							
LIABILITIES																							
Accounts payable	1,092,049									3,626		2,339						27,775	24,715			58,454	1,150,504
Accrued liabilities:																							
Salaries and wages	582,775																						582,775
Payroll deductions	231																						231
Donations Payable	80																						80
Deposits Payable - Zoning Bond	116,200																						116,200
Total accrued liabilities	699,286																						699,286
Due to other funds	450,701	6,013	44,451		3,974	25,964	185		199			188,764	36					330	580,539	28,148	310,038	1,188,641	1,639,342
Due to component units	181,576																						181,576
Total liabilities	2,423,612	6,013	44,451		3,974	25,964	185		199	3,626		191,103	36					28,105	605,254	28,148	310,038	1,247,096	3,670,708
NON-CURRENT LIABILITIES																							
DEFERRED INFLOWS OF RESOURCES																							
Unavailable revenue - property taxes	891,580																						891,580
Total deferred inflows of resources	891,580																						891,580
FUND BALANCE																							
Nonspendable:																							
Inventory	3,230																						3,230
Prepaid expenditures	283,926																						283,926
Assets held for resale																				494,224		494,224	494,224
Endowments																				4,119,358	375,872	4,495,230	4,495,230
Restricted for:																							
Law enforcement			173,612	397,823	29,487	55,475	23,794									54,545						734,736	734,736
Cemetery Maintenance											13,675		217,540	124,722	246,603		1,475		9,512,303	934,490	394,799	1,329,289	1,329,289
Other capital projects	218,714																					10,116,318	10,335,032
Unassigned	16,024,647								(398)	(7,253)								(12,521)				(20,172)	16,004,476
Revenues less Expenditures	3,472,811		31	(18,802)	4,156	27,953	1,611		(250)	3,626	(3,000)	51,827	(81,749)		159,950	(23,632)		32,063	(290,995)	177,013	14,208	54,011	3,526,822
Total fund balances	20,003,329		173,643	379,021	33,643	83,428	25,405		(647)	(3,626)	10,675	51,827	135,791	124,722	406,553	30,912	1,475	19,542	9,221,309	5,725,085	784,879	17,203,636	37,206,965
Total liabilities deferred inflows of resources, and fund balances	\$23,318,521	\$6,013	\$218,094	\$379,021	\$37,617	\$109,392	\$25,590		(\$449)		\$10,675	\$242,929	\$135,827	\$124,722	\$406,553	\$30,912	\$1,475	\$47,646	\$9,826,562	\$5,753,233	\$1,094,917	\$18,450,732	\$41,769,252