

# City of Tampa, Florida

## Balance Sheet-- General Fund

September 30, 1999 (in thousands of dollars)

### ASSETS

Imprest cash	\$	282
Equity in pooled cash and investments		51,072
Receivables--net		9,217
Due from other funds		198
Inventories		360
Other assets and prepaid expenditures		170
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Total assets	\$	<u>61,299</u>

### LIABILITIES AND FUND BALANCE

#### Liabilities:

Accounts payable	\$	1,273
Accrued liabilities		9,268
Revenues collected in advance		1
Deferred revenues		3,701
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Total liabilities		14,243

#### Fund balance:

Reserved for imprest cash		282
Reserved for inventories		360
Reserved for encumbrances		9,042
Reserved for prepaid expenditures		170
Unreserved:		
Designated for claims and judgments		16,281
Undesignated		20,921
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Total fund balance		47,056
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Total liabilities and fund balance	\$	<u>61,299</u>