

City of Tampa, Florida

Balance Sheet-- General Fund

September 30, 2000 (in thousands of dollars)

ASSETS

Imprest cash	\$	139
Equity in pooled cash and investments		52,994
Receivables--net		11,914
Due from other funds		144
Inventories		386
Other assets and prepaid expenditures		170
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Total assets	\$	<u>65,747</u>

LIABILITIES AND FUND BALANCE

Liabilities:

Accounts payable		2,126
Accrued liabilities		7,614
Deferred revenues		3,705
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Total liabilities		13,445

Fund balance:

Reserved for imprest cash		139
Reserved for inventories		386
Reserved for encumbrances		7,077
Reserved for prepaid expenditures		170
Unreserved:		
Designated for claims and judgments		18,158
Undesignated		26,372
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Total fund balance		52,302
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Total liabilities and fund balance	\$	<u>65,747</u>