

Account Balances - Sample County

As of 06/30/02

Acct	06/30/02 Balance
ASSETS	
Cash and Bank Accounts	
Cash Box	20.00
Checking - Operating	56.20
Operating Money Mkt	79,776.18
TOTAL Cash and Bank Accounts	79,852.38
TOTAL ASSETS	79,852.38
LIABILITIES	
Other Liabilities	
Employers IPERS	0.00
Employers Med	0.00
Employers SS	0.00
Payroll Federal	0.00
Payroll IPERS	0.00
Payroll Med	0.00
Payroll SS	0.00
Payroll State	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	79,852.38