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Winnebago County  
BALANCE SHEET FOR 2014 6

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FUND: 0301 HEALTH FUND /

FUND: 0301 HEALTH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
0301	10200	PETTY CASH	.00	1,925.00
0301	10400	EQUITY IN POOLED CASH	-16,261.82	3,527,087.00
0301	10501	LEAD HAZARD ACCOUNT	.00	5,000.00
0301	10502	GENERAL ACCOUNT	2,356.23	21,919.42
0301	10504	STATE TREASURER EPAY HEALTH DE	-17,063.47	11,116.03
0301	11110	REAL ESTATE TAX RECEIVABLE	.00	2,959,318.46
0301	11119	ALLOWANCE FOR UNCOLL RE TAX	.00	-28,640.00
TOTAL ASSETS			<u>-30,969.06</u>	<u>6,497,725.91</u>
<b>LIABILITIES</b>				
0301	21100	ACCOUNTS PAYABLE	131,407.94	-205,078.67
0301	21900	OTHER PAYABLES	-4,604.69	-4,604.69
0301	24100	ACCRUED WAGES PAYABLE	-27,469.19	-335,075.85
0301	27100	DEFERRED PROPERTY TAX REVENUE	.00	-2,835,360.00
0301	27200	OTHER DEFERRED REVENUE	.00	-26,798.99
TOTAL LIABILITIES			<u>99,334.06</u>	<u>-3,406,918.20</u>
<b>FUND BALANCE</b>				
0301	29100	FUND BALANCE	.00	-5,235,770.78
0301	29920	APPROPRIATIONS	.00	-14,189,700.00
0301	29930	ESTIMATED REVENUES	.00	14,128,795.00
0301	29940	BUDGETARY FUND BALANCE, UNRESER	.00	60,905.00
0301	29970	REVENUES	-1,061,610.89	-3,972,175.23
0301	29980	EXPENDITURES	993,245.89	6,117,138.30
TOTAL FUND BALANCE			<u>-68,365.00</u>	<u>-3,090,807.71</u>
TOTAL LIABILITIES + FUND BALANCE			<u>30,969.06</u>	<u>-6,497,725.91</u>

\*\* END OF REPORT - Generated by Michelle Jahr \*\*