

MUNICIPAL GRANTS
Balance Sheet, June 30, 2009

ASSETS

Community Enhance Pilot Program	\$ 5,543.60
Recreation Education.....	1,718.81
Economic Development Study Fund.....	1,796.61
Street Dance Fund.....	6,221.84
Paving Reserve Fund.....	15,556.69
AOT Structures/Culverts.....	1,183.95
VCOMM Grant.....	5,888.50
Total Assets	37,910.00

LIABILITIES

Due to Other Funds	6,858.52
Total Liabilities.....	6,858.52

FUND BALANCE

Fund Balance	32,480.84
Total Prior Years Fund Balance	32,480.84
Fund Balance Current Year	- 1,429.36
Total Fund Balance	31,051.48

Total Liabilities and Fund Balance **\$37,910.00**

Expenditures

AOT structures/culverts.....	40,240.36
Dry Hydrant expense.....	2,808.66
HAVA expense.....	220.00
Street dance expense.....	1,049.00
Economic development expense.....	53.32
Paving expense.....	20,023.91
State Grant Paving expense.....	23,564.45
VCOMM expense.....	6,009.96
Total expenditures.....	\$93,969.66