GREENHILLS VILLAGE, HAMILTON COUNTY

Statement of Cash Basis Assets and Fund Balances
Governmental Funds
December 31, 2009

	GENERAL	APARTMENT BUILDING OPERATION	GENERAL OBLIG.BOND RETIREMENT	Other Governmental Funds
Assets				
Equity in Pooled Cash and Cash Equivalents	$288,879.49	$31,718.77	$152,562.35	$348,999.26
Investments	0.00	0.00	0.00	0.00
Total Assets	$288,879.49	$31,718.77	$152,562.35	$348,999.26
Fund Balances				
Reserved:				
Reserved for Encumbrances	0.00	25,000.00	0.00	58,160.00
Reserved for Unclaimed Monies	0.00	0.00	0.00	0.00
Unreserved:				
Undesignated (Deficit), Reported in:				
General Fund	288,879.49	0.00	0.00	0.00
Special Revenue Funds	0.00	6,718.77	0.00	218,466.99
Debt Service Fund	0.00	0.00	152,562.35	646.39
Capital Projects Funds	0.00	0.00	0.00	71,725.88
Permanent Fund	0.00	0.00	0.00	0.00
Total Fund Balances	$288,879.49	$31,718.77	$152,562.35	$348,999.26

See accompanying notes to the basic financial statements

3. Balance Sheet

(Continued)

GREENHILLS VILLAGE, HAMILTON COUNTY

Statement of Cash Basis Assets and Fund Balances
Governmental Funds
December 31, 2009
(Continued)

	Total Governmental Funds
Assets	
Equity in Pooled Cash and Cash Equivalents	$822,159.87
Investments	0.00
Total Assets	$822,159.87
Fund Balances	
Reserved:	
Reserved for Encumbrances	83,160.00
Reserved for Unclaimed Monies	0.00
Unreserved:	
Undesignated (Deficit), Reported in:	
General Fund	288,879.49
Special Revenue Funds	225,185.76
Debt Service Fund	153,208.74
Capital Projects Funds	71,725.88
Permanent Fund	0.00
Total Fund Balances	$822,159.87

See accompanying notes to the basic financial statements