

GREENHILLS VILLAGE, HAMILTON COUNTY
 Statement of Modified Cash Basis Assets and Fund Balances
 Governmental Funds
 December 31, 2010

	GENERAL	APARTMENT BUILDING OPERATION	BANQUET HALL	GENERAL OBLIG. BOND RETIREMENT
Assets				
Equity in Pooled Cash and Cash Equivalents	\$226,020.15	\$31,647.74	\$6,132.22	\$141,721.95
Investments	0.00	0.00	0.00	0.00
Total Assets	\$226,020.15	\$31,647.74	\$6,132.22	\$141,721.95
Fund Balances				
Reserved:				
Reserved for Encumbrances	0.00	0.00	0.00	0.00
Reserved for Unclaimed Monies	0.00	0.00	0.00	0.00
Unreserved:				
Undesignated (Deficit), Reported in:				
General Fund	226,020.15	0.00	0.00	0.00
Special Revenue Funds	0.00	31,647.74	6,132.22	0.00
Debt Service Fund	0.00	0.00	0.00	141,721.95
Capital Projects Funds	0.00	0.00	0.00	0.00
Permanent Fund	0.00	0.00	0.00	0.00
Total Fund Balances	\$226,020.15	\$31,647.74	\$6,132.22	\$141,721.95

See accompanying notes to the basic financial statements

Report #3:

BALANCE SHEET

(2 pages)

(Continued)

GREENHILLS VILLAGE, HAMILTON COUNTY
 Statement of Modified Cash Basis Assets and Fund Balances
 Governmental Funds
 December 31, 2010
 (Continued)

	OTHER DEBT SERVICE	Other Governmental Funds	Total Governmental Funds
Assets			
Equity in Pooled Cash and Cash Equivalents	\$533.09	\$272,467.58	\$678,522.73
Investments	0.00	0.00	0.00
Total Assets	<u>\$533.09</u>	<u>\$272,467.58</u>	<u>\$678,522.73</u>
Fund Balances			
Reserved:			
Reserved for Encumbrances	0.00	0.00	0.00
Reserved for Unclaimed Monies	0.00	0.00	0.00
Unreserved:			
Undesignated (Deficit), Reported in:			
General Fund	0.00	0.00	226,020.15
Special Revenue Funds	0.00	220,844.03	258,623.99
Debt Service Fund	533.09	0.00	142,255.04
Capital Projects Funds	0.00	51,623.55	51,623.55
Permanent Fund	0.00	0.00	0.00
Total Fund Balances	<u>\$533.09</u>	<u>\$272,467.58</u>	<u>\$678,522.73</u>

See accompanying notes to the basic financial statements