

GREENHILLS VILLAGE, HAMILTON COUNTY
 Statement of Net Assets - Modified Cash Basis
 December 31, 2010

	Governmental Activities	Business-Type Activities	Total	Component Unit
Assets				
Equity in Pooled Cash and Cash Equivalents	\$678,522.73	\$0.00	\$678,522.73	\$0.00
Investments	0.00	0.00	0.00	0.00
Total Assets	\$678,522.73	\$0.00	\$678,522.73	\$0.00
Net Assets				
Restricted for:				
Capital Projects	51,623.55	0.00	51,623.55	0.00
Debt Service	142,255.04	0.00	142,255.04	0.00
Other Purposes	258,623.99	0.00	258,623.99	0.00
Unrestricted	226,020.15	0.00	226,020.15	0.00
Total Net Assets	\$678,522.73	\$0.00	\$678,522.73	\$0.00

Report #1:

STATEMENT OF NET ASSETS

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