

County of Coleman
Balance Sheet
September 30, 2009 and 2008

Acct	Sep 30, 2009	Sep 30, 2008
ASSETS		
Current Assets:		
1005	\$630.00	\$630.00
1010	437,465.39	241,350.16
1020	390,484.68	402,397.02
1200	57,048.18	112,632.83
1300	5,000.00	0.00
	<u>890,628.25</u>	<u>757,010.01</u>
Fixed Assets:		
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>
Other Assets:		
Total Other Assets	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>\$890,628.25</u></u>	<u><u>\$757,010.01</u></u>
Liabilities & Equity		
Liabilities:		
2000	69,359.68	51,223.83
2015	42.10	(490.54)
2030	(0.00)	140.40
2040	(0.00)	365.00
2045	(0.00)	136.00
2050	(0.00)	30.00
2056	(0.00)	450.00
2075	(0.00)	119.70
2076	(0.00)	684.00
2078	(0.00)	988.20
2079	(0.00)	2,003.16
2080	(0.00)	729.00
2105	(0.00)	8,016.30
2106	(0.00)	195.00
2107	(0.00)	440.00
2108	(0.00)	160.00
2110	(0.00)	2,025.00
2111	(0.00)	447.50
2112	(0.00)	1,606.92
2116	2,925.00	2,340.00
2118	(0.00)	5.40
2121	(0.00)	11.40
2123	(0.00)	19.00
2124	(0.00)	52.25
2127	(0.00)	52.25
2500	(0.00)	17,432.39
2600	5,000.00	(0.00)
Total Liabilities	<u>77,326.78</u>	<u>89,182.16</u>
Equity:		
3005	667,827.85	565,983.40
3010	145,473.62	101,844.45
Total Equity	<u>813,301.47</u>	<u>667,827.85</u>
Total Liabilities & Equity	<u><u>\$890,628.25</u></u>	<u><u>\$757,010.01</u></u>