

**Colbert County Commission  
Combined Balance Sheet  
(Unaudited)  
for the period ended September 30th, 2020**

		General Fund	Special Revenue	Capital Projects	Debt Service	Trusts & Agency	Enterprise Fund (Water)	Enterprise Fund (Solid Waste)	TOTALS
<b>ASSETS:</b>									
	Cash	\$4,463,632.82	\$4,330,511.78	\$194,631.90	\$192,883.74	\$966,153.88	\$757,396.66	\$1,846,867.15	\$12,752,077.93
	Investments	\$494,385.87	\$-	\$-	\$-	\$-	\$-	\$-	\$494,385.87
	Receivables	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
									\$-
<b>TOTAL ASSETS:</b>		\$4,958,018.69	\$4,330,511.78	\$194,631.90	\$192,883.74	\$966,153.88	\$757,396.66	\$1,846,867.15	\$13,246,463.80
<b>LIABILITIES:</b>									
	Current Liabilities:	\$(47,194.56)	\$(7,379.60)	\$(257.89)	\$(197.91)	\$(23,543.39)	\$(191,082.47)	\$(52,243.50)	\$(321,899.32)
	Due to Other Funds:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	Due to Other Governmental Units:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
<b>TOTAL LIABILITIES:</b>		\$(47,194.56)	\$(7,379.60)	\$(257.89)	\$(197.91)	\$(23,543.39)	\$(191,082.47)	\$(52,243.50)	\$(321,899.32)
<b>FUND BALANCE:</b>		\$(4,428,831.45)	\$(5,351,162.44)	\$(194,374.01)	\$(199,193.07)	\$(916,354.23)	\$(11,595,276.51)	\$(2,130,809.74)	\$(24,816,001.45)
<b>TOTAL FUND LIABILITES &amp; FUND BALANCE:</b>		\$(4,476,026.01)	\$(5,358,542.04)	\$(194,631.90)	\$(199,390.98)	\$(939,897.62)	\$(11,786,358.98)	\$(2,183,053.24)	\$(25,137,900.77)