

East Dakota County, Minnesota
Balance Sheet
Governmental Funds
Year Ended December 31, 2007

GWRow		<u>General</u>	<u>Road and Bridge</u>	<u>Human Services</u>	<u>Ditch</u>	<u>Other Governmental Funds</u>	<u>Total</u>
	Assets						
1xxx	1001 Cash and pooled investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1005 Petty cash and change funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1006 Departmental cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1070 Cash with fiscal agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1090 Investments and accrued interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1100 Taxes receivable,current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1110 Taxes receivable,prior and delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1140 Special assessments receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1200 Accounts receivable, net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1260 Due from other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1280 Due from other governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1450 Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1460 Prepaid items and deferred charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Liabilities and Fund Balances						
	Liabilities						
2xxx	2020 Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2030 Salaries and benefits payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2040 Compensated absences payable,current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2070 Retainage payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2090 Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2100 Due to other governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2220 Accrued interest payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2230 Deferred revenue-unavailable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2240 Deferred revenue-uneared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2250 Deferred revenue-uneared/unapportioned taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2310 Bonds and notes payable,current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2340 Capital leases payable, current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2350 Other current liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Balances						
3xxx	3710 Reserved for debt service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3730 Reserved for inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3740 Reserved for prepaid items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3750 Reserved for missing heirs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3752 Reserved for law library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3754 Reserved for recorder equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3764 Reserved for sheriff's contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3999 Unreserved/undesignated fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total fund balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Liabilities and Fund Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -