

East Dakota County, Minnesota
Statement of Net Assets
Year Ended December 31, 2007

NARow			Primary Government			Discretely Presented Component
			Governmental	Business-type	Total	
			Activities	Activities		Units
ASSETS						
Current Assets						
1xxx	1001	Cash and pooled investments	\$ -	\$ -	\$ -	-
	1090	Investments & accrued interest	\$ -	\$ -	\$ -	-
	1100	Taxes receivable, net	\$ -	\$ -	\$ -	-
	1200	Accounts receivable, net	\$ -	\$ -	\$ -	-
	1260	Internal balances	\$ -	\$ -	\$ -	-
	1280	Due from other governments	\$ -	\$ -	\$ -	-
	1310	Restricted cash and investments	\$ -	\$ -	\$ -	-
	1410	Advances to others	\$ -	\$ -	\$ -	-
	1450	Inventories	\$ -	\$ -	\$ -	-
	1460	Prepaid items and deferred charges	\$ -	\$ -	\$ -	-
	Capital Assets					
	1500	Land	\$ -	\$ -	\$ -	-
	1510	Infrastructure, net of depreciation	\$ -	\$ -	\$ -	-
	1520	Buildings, net of depreciation	\$ -	\$ -	\$ -	-
	1530	Improvements other than buildings, net	\$ -	\$ -	\$ -	-
	1540	Machinery & equipment, net	\$ -	\$ -	\$ -	-
	1550	Construction in progress	\$ -	\$ -	\$ -	-
Total assets			\$ -	\$ -	\$ -	-
LIABILITIES						
Current Liabilities						
2xxx	2020	Accounts payable and current liabilities	\$ -	\$ -	\$ -	-
	2100	Due to other governments	\$ -	\$ -	\$ -	-
	2200	Matured bonds and accrued interest payable	\$ -	\$ -	\$ -	-
	2240	Deferred revenue - unearned	\$ -	\$ -	\$ -	-
	2310	Bonds and notes payable, current	\$ -	\$ -	\$ -	-
	2340	Capital leases payable, current	\$ -	\$ -	\$ -	-
	2350	Other current liabilities	\$ -	\$ -	\$ -	-
	Long Term Liabilities					
	2500	Advances, non-current	\$ -	\$ -	\$ -	-
	2540	Compensated absences payable, non-current	\$ -	\$ -	\$ -	-
	2610	Bonds and notes payable, non-current	\$ -	\$ -	\$ -	-
	2640	Capital leases payable, non-current	\$ -	\$ -	\$ -	-
Total liabilities			\$ -	\$ -	\$ -	-
NET ASSETS						
3xxx	3100	Investment in General Fixed Assets, net of related debt	\$ -	\$ -	\$ -	-
	Restricted for:					
	3201	Debt service	\$ -	\$ -	\$ -	-
	3203	Capital projects	\$ -	\$ -	\$ -	-
	3209	Highway projects	\$ -	\$ -	\$ -	-
	3213	Human services	\$ -	\$ -	\$ -	-
	3215	Health	\$ -	\$ -	\$ -	-
	3221	Economic development	\$ -	\$ -	\$ -	-
	3999	Unrestricted net assets	\$ -	\$ -	\$ -	-
Total net assets			\$ -	\$ -	\$ -	-