

HIGHWAY

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
<b>ASSET</b>		
11-1-00-0-99.99 Due From/To Other Funds	0.00	1,302,521.50
11-1-00-2-00.02 Accounts Receivable	0.00	366,000.00
<b>Total Asset</b>	<b>0.00</b>	<b>1,668,521.50</b>
<b>LIABILITY</b>		
11-2-00-2-00.00 Hwy deferred revenue	0.00	366,000.00
<b>Total Liability</b>	<b>0.00</b>	<b>366,000.00</b>
<b>FUND BALANCE</b>		
11-3-00-0-00.00 Highway Fund Balance	0.00	661,181.74
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>661,181.74</b>
Fund Balance Current Year	0.00	641,339.76
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,302,521.50</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>1,668,521.50</b>