

**Alamo Area Council of Governments  
Combined Balance Sheet  
As of January 31, 2016**

	<b>General Fund &amp; Cost Pools</b>	<b>Special Revenue</b>	<b>Total</b>
<b>ASSETS</b>			
Cash	\$ 390,927	-	\$ 390,927
Investments	1,459,613	3,646,041	5,105,654
Receivables:			
Grantor agencies/Other	308,074	7,151,625	7,459,700
A/R clearing & Accrued A/R Other	6,768	466,158	472,926
A/R Cost Pools	117,176		117,176
Due from other funds	348,594	(348,594)	-
Accrued Prepaid Expenses	98,278	9,928	108,206
Insurance General Liability Prepaid Expenses			-
Furniture, equipment, vehicles, and software	3,320,411		3,320,411
Capitalized Leases	10,000	13,904	23,904
<b>TOTAL ASSETS</b>	<b>6,059,841</b>	<b>10,939,061</b>	<b>16,998,902</b>
<b>LIABILITIES</b>			
Accounts payable	166,885	1,763,450	1,930,334
Agency due employees/Holiday Savings	4,920		4,920
Accrued payroll	187,382		187,382
Other accrued liabilities			-
Deferred Revenue	198,615	4,626,538	4,825,153
<b>TOTAL LIABILITIES</b>	<b>557,801</b>	<b>6,389,988</b>	<b>6,947,789</b>
Investments in general fixed assets	3,041,291	-	3,041,291
Fund balance:			
Unreserved	1,716,461	4,572,975	6,289,436
Reserved			-
Designated leave liability	433,803		433,803
<b>Beginning Fund Balance</b>	<b>5,191,555</b>	<b>4,572,975</b>	<b>9,764,530</b>
<b>Revenue over (under) Expenditures</b>	<b>310,486</b>	<b>(23,903)</b>	<b>286,583</b>
<b>Total Fund Balance</b>	<b>5,502,040</b>	<b>4,549,072</b>	<b>10,051,113</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,059,841</b>	<b>10,939,060</b>	<b>\$ 16,998,902</b>
<b>Special Programs Fund Balance</b>			
Alamo Aging	3,189		
Alamo Local Authority	622,499		
Bexar Aging	84,614		
Committee of Six	(2,084)		
Economic Development	5,081		
HUD	(27,888)		
Natural Resources	30,581		
Public Safety	316,814		
Transportation	3,488,822		
Department of Veterans	24,074		
Weatherization	3,370		
<b>Total Special Programs Fund Balance</b>	<b>4,549,072</b>		