

KITTITAS COUNTY, WASHINGTON

COMMUNITY SERVICES COMPARATIVE BALANCE SHEET As of December 31, 2013 and December 31, 2012

	<u>2013</u>	<u>2012</u>
<u>ASSETS</u>		
Cash/Petty Cash	\$ 460,341	\$ 661,800
Taxes Receivable	15,186	15,186
Due From Other Governmental	<u>201,327</u>	<u>167,307</u>
TOTAL ASSETS	\$ <u>676,854</u>	\$ <u>844,293</u>
<u>LIABILITIES AND FUND BALANCE</u>		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 155,191	\$ 334,344
Salaries Payable	460	398
Due To Other Funds	114	2,880
Due To Other Governmental Units	<u>92,144</u>	<u>92,144</u>
Deferred Revenues	<u>15,186</u>	<u>15,186</u>
TOTAL LIABILITIES	\$ <u>263,095</u>	\$ <u>444,952</u>
<u>FUND BALANCE</u>		
Committed	\$ -	\$ -
Assigned	<u>413,758</u>	<u>399,341</u>
TOTAL FUND BALANCE	\$ <u>413,758</u>	\$ <u>399,341</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>676,854</u>	\$ <u>844,293</u>