

**Recorder of Deeds**

**Rental Housing**

GIS Fee	Recorder of Deeds Rental Housing Supp Fee	
\$ 136,134	\$ 130,578	<b>ASSETS:</b>
-	-	Cash and investments
-	-	Cash and investments with trustees
-	-	Taxes receivable (net of allowance for loss)
-	-	Tax levy - current
-	-	Tax levy - prior year
-	-	Accounts receivable -
-	-	Due from others
-	-	Due from other governments
-	-	Loan receivable, net
-	-	Property held for resale
\$ 136,134	\$ 130,578	Total assets

**LIABILITIES:**

Liabilities:

\$ 844	\$ -	Accounts payable
39,557	8,559	Accrued salaries payable
-	-	Due to other funds
-	-	Due to others
40,401	8,559	Total liabilities

**DEFERRED INFLOWS of RESOURCES:**

-	-	Unavailable revenue - property tax
-	-	Unavailable revenue - other
-	-	Total deferred inflows

**FUND BALANCE:**

Fund balance (deficit) -

95,733	122,019	Restricted
-	-	Committed
-	-	Unassigned
95,733	122,019	Total fund balance (deficit)

Total liabilities, deferred inflows of  
resources and fund balance

\$ 136,134	\$ 130,578
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