

BALANCE SHEET (If you are nonproprietary and do not maintain fund-type accounting records, complete the General Fund column only)		PROVIDER NO.:	PERIOD: FROM _____ TO _____	WORKSHEET G		
Assets (Omit cents)		General Fund	Specific Purpose Fund	Endowment Fund	Plant Fund	
		1	2	3	4	
CURRENT ASSETS						
1	Cash on hand and in banks					1
2	Temporary investments					2
3	Notes receivable					3
4	Accounts receivable					4
5	Other receivables					5
6	Allowances for uncollectible notes and accounts receivable					6
7	Inventory					7
8	Prepaid expenses					8
9	Other current assets					9
10	Due from other funds					10
11	Total current assets (sum of lines 1-10)					11
FIXED ASSETS						
12	Land					12
13	Land improvements					13
13.01	Accumulated depreciation					13.01
14	Buildings					14
14.01	Accumulated depreciation					14.01
15	Leasehold improvements					15
15.01	Accumulated depreciation					15.01
16	Fixed equipment					16
16.01	Accumulated depreciation					16.01
17	Automobiles and trucks					17
17.01	Accumulated depreciation					17.01
18	Major movable equipment					18
18.01	Accumulated depreciation					18.01
19	Minor equipment depreciable					19
19.01	Accumulated depreciation					19.01
20	Minor equipment-nondepreciable					20
21	Total fixed assets (sum of lines 12-20)					21
OTHER ASSETS						
22	Investments					22
23	Deposits on leases					23
24	Due from owners/officers					24
25	Other assets					25
26	Total other assets (sum of lines 22-25)					26
27	Total assets (sum of lines 11, 21, and 26)					27

FORM CMS-2552-96 (6/2003) (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN CMS PUB. 15-II, SECTION 3640)

BALANCE SHEET (If you are nonproprietary and do not maintain fund-type accounting records, complete the General Fund column only)		PROVIDER NO.:	PERIOD: FROM _____ TO _____	WORKSHEET G (CONT.)		
Liabilities and Fund Balances (Omit cents)		General Fund	Specific Purpose Fund	Endowment Fund	Plant Fund	
		1	2	3	4	
CURRENT LIABILITIES						
28	Accounts payable					28
29	Salaries, wages, and fees payable					29
30	Payroll taxes payable					30
31	Notes and loans payable (short term)					31
32	Deferred income					32
33	Accelerated payments					33
34	Due to other funds					34
35	Other current liabilities					35
36	Total current liabilities (sum of lines 28 thru 35)					36
LONG TERM LIABILITIES						
37	Mortgage payable					37
38	Notes payable					38
39	Unsecured loans					39
40	Loans from owners .01 Prior to 7/1/66					40.01
	.02 On or after 7/1/66					40.02
41	Other long term liabilities					41
42	Total long term liabilities (sum of lines 37 thru 41)					42
43	Total liabilities (sum of lines 36 and 42)					43
CAPITAL ACCOUNTS						
44	General fund balance					44
45	Specific purpose fund					45
46	Donor created - endowment fund balance - restricted					46
47	Donor created - endowment fund balance - unrestricted					47
48	Governing body created - endowment fund balance					48
49	Plant fund balance - invested in plant					49
50	Plant fund balance - reserve for plant improvement, replacement, and expansion					50
51	Total fund balances (sum of lines 44 thru 50)					51
52	Total liabilities and fund balances (sum of lines 43 and 51)					52

FORM CMS-2552-96 (6/2003) (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN CMS PUB. 15-II, SECTION 3640)