

BALANCE SHEET (If you are nonproprietary and do not maintain fund-type accounting records, complete the General Fund column only)		PROVIDER CCN: _____	PERIOD: FROM _____ TO _____	WORKSHEET G	
Assets (Omit cents)	General Fund 1	Specific Purpose Fund 2	Endowment Fund 3	Plant Fund 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 through 10)					11
FIXED ASSETS					
12 Land					12
13 Land improvements					13
14 Accumulated depreciation					14
15 Buildings					15
16 Accumulated depreciation					16
17 Leasehold improvements					17
18 Accumulated depreciation					18
19 Fixed equipment					19
20 Accumulated depreciation					20
21 Automobiles and trucks					21
22 Accumulated depreciation					22
23 Major movable equipment					23
24 Accumulated depreciation					24
25 Minor equipment depreciable					25
26 Accumulated depreciation					26
27 HIT designated Assets					27
28 Accumulated depreciation					28
29 Minor equipment-nondepreciable					29
30 Total fixed assets (sum of lines 12 through 29)					30
OTHER ASSETS					
31 Investments					31
32 Deposits on leases					32
33 Due from owners/officers					33
34 Other assets					34
35 Total other assets (sum of lines 31 through 34)					35
36 Total assets (sum of lines 11, 30, and 35)					36

BALANCE SHEET (If you are nonproprietary and do not maintain fund-type accounting records, complete the General Fund column only)		PROVIDER CCN: _____	PERIOD: FROM _____ TO _____	WORKSHEET G (CONT.)	
Liabilities and Fund Balances (Omit cents)	General Fund 1	Specific Purpose Fund 2	Endowment Fund 3	Plant Fund 4	
CURRENT LIABILITIES					
37	Accounts payable				37
38	Salaries, wages, and fees payable				38
39	Payroll taxes payable				39
40	Notes and loans payable (short term)				40
41	Deferred income				41
42	Accelerated payments				42
43	Due to other funds				43
44	Other current liabilities				44
45	Total current liabilities (sum of lines 37 thru 44)				45
LONG TERM LIABILITIES					
46	Mortgage payable				46
47	Notes payable				47
48	Unsecured loans				48
49	Other long term liabilities				49
50	Total long term liabilities (sum of lines 46 thru 49)				50
51	Total liabilities (sum of lines 45 and 50)				51
CAPITAL ACCOUNTS					
52	General fund balance				52
53	Specific purpose fund				53
54	Donor created - endowment fund balance - restricted				54
55	Donor created - endowment fund balance - unrestricted				55
56	Governing body created - endowment fund balance				56
57	Plant fund balance - invested in plant				57
58	Plant fund balance - reserve for plant improvement, replacement, and expansion				58
59	Total fund balances (sum of lines 52 thru 58)				59
60	Total liabilities and fund balances (sum of lines 51 and 59)				60