

City of Cooper City
Balance Sheet - Governmental Funds
Unaudited
As of May 31, 2022

					Nonmajor Governmental funds				
	General Fund	Capital	Nonmajor	Total	Building Services Fund	Road and Bridge Fund	Police	Tree Trust Fund	ARPA FUND
		Improvement Fund	Governmental funds				Confiscation Fund		
Assets									
Cash and cash equivalents	\$ 21,754,959	\$ 1,019,269	\$ 11,804,167	\$ 34,578,395	\$ 1,740,702	\$ 1,247,098	\$ 228,596	\$ 107,675	\$ 8,480,097
Accounts receivable, net	818,932	-	-	818,932	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Due from other governments	450,190	(0)	59,034	509,224	10,784	48,250	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Prepays and inventory	30,935	-	-	30,935	-	-	-	-	-
Total Assets	<u>23,055,016</u>	<u>1,019,269</u>	<u>11,863,202</u>	<u>35,937,486</u>	<u>1,751,486</u>	<u>1,295,348</u>	<u>228,596</u>	<u>107,675</u>	<u>8,480,097</u>
Liabilities and Deferred Inflows of Resources									
Accounts Payable	2,097,000	-	111,482	2,208,482	22,377	68,927	-	-	20,178
Due to other funds	-	-	-	-	-	-	-	-	-
Refundable deposits	53,509	-	-	53,509	-	-	-	-	-
Due to other funds	-	1,166,900	-	1,166,900	-	-	-	-	-
Unearned revenue	98,820	(0)	-	98,820	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-	-	-
Net OPEB Liability	-	-	-	-	-	-	-	-	-
Deferred Inflow of resources	415,472	-	34,949	450,421	10,784	-	-	-	24,165
Total Liabilities and deferred inflows of resources	<u>2,664,801</u>	<u>1,166,900</u>	<u>146,431</u>	<u>3,978,132</u>	<u>33,162</u>	<u>68,927</u>	<u>-</u>	<u>-</u>	<u>44,343</u>
Fund Balance									
Nonspendable as of 09/30/2021	30,935	-	-	30,935	-	-	-	-	-
Assigned to: Future Employee payouts	450,235	-	-	450,235	-	-	-	-	-
Assigned to: Subsequent years budget	550,837	-	-	550,837	-	-	-	-	-
Assigned to: Emergency Preparedness	3,000,000	-	-	3,000,000	-	-	-	-	-
Assigned to: Encumbrances	438,838	-	1,774,538	2,213,375	-	171,191	94,888	-	1,508,459
Restricted	-	-	9,942,233	9,942,233	1,718,323	1,055,230	133,708	107,676	6,927,296
Unassigned	15,919,370	(147,629)	-	15,771,741	-	-	-	-	-
Total Fund Balance	<u>20,390,215</u>	<u>(147,629)</u>	<u>11,716,771</u>	<u>31,959,356</u>	<u>1,718,323</u>	<u>1,226,421</u>	<u>228,596</u>	<u>107,676</u>	<u>8,435,755</u>
Total Liabilities, deferred inflows of resources, and Fund balance	<u>\$ 23,055,016</u>	<u>\$ 1,019,269</u>	<u>\$ 11,863,200</u>	<u>\$ 35,937,488</u>	<u>\$ 1,751,486</u>	<u>\$ 1,295,348</u>	<u>\$ 228,596</u>	<u>\$ 107,676</u>	<u>\$ 8,480,097</u>