

Balance Sheet
Healthy Futures Fund

For Quarter Ended September 30, 2010

DRAFT

602
FY2010
as of 09/30/2010
Healthy
Futures
Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	112,285
Interfund payables	153,601
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0
Total Current Liabilities	265,886

Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0
Total Deferred Liabilities	0

Total Liabilities

265,886

Fund Equity (Deficit)

Contributed capital:

Government of Guam	0
Federal Government	0
Other	0

Retained earnings:

Restricted	0
Unrestricted	0

Fund Balance:

Reserved for:

Debt service	0
Related assets	0
Encumbrances	620,728
Continuing appropriations	1,148,472
Unreserved	439,088

Total Fund Equity (Deficit)

2,208,288

Total Liabilities and Fund Equity

\$2,474,174