

Deuel County
STATEMENT OF NET ASSETS - MODIFIED CASH BASIS
December 31, 2009_

	Primary Government		Component Units
	Governmental Activities	Business-Type Activities	
ASSETS:			
Cash and Cash Equivalents	1,462,563.46		1,462,563.46
Investments	700,000.00		700,000.00
Restricted Assets:			
Cash and cash equivalents			0.00
Investments			0.00
TOTAL ASSETS	2,162,563.46	0.00	2,162,563.46 0.00
NET ASSETS:			
Restricted for: (See Note ____)			
Road and Bridge Purposes	544,329.68		544,329.68
Capital Projects Purposes			0.00
Debt Service Purposes			0.00
Permanently Restricted Purposes			
Expendable			0.00
Non-Expendable			0.00
Other Purposes	406,729.17		406,729.17
Unrestricted (Deficit)	1,211,504.61		1,211,504.61
TOTAL NET ASSETS	2,162,563.46	0.00	2,162,563.46 0.00

Published once at the total approximate cost of _____