

Trinity Valley Community College  
Balance Sheet  
for Period Ending 03/31/2005

Assets		Current Balance
Current Funds		Current Funds
CASH		
0010 060 1 1 A	FNB - GENERAL FUND	\$ 193,737.87-
0010 061 1 2 A	FNB - AUXILIARY FUND	\$ 1,307,923.90
0010 062 1 1 A	FNB - TX COLLEGE W/S (GEN'L)	\$ 3,565.04
0010 063 1 1 A	FNB - PAYROLL	\$ 2,528.44
0010 066 2 1 A	ETN - PALESTINE GENERAL	\$ 5,685.06
0010 067 2 1 A	ETN - PALESTINE PETTY CASH	\$ 815.54
0010 068 3 1 A	ANB - TERRELL GENERAL	\$ 4,966.09
0010 069 1 1 A	BUSINESS OFFICE CHANGE - ATH	\$ 500.00
0010 069 3 1 A	CASHIER CHANGE - TER	\$ 750.00
0010 069 4 1 A	CASHIER CHANGE - HSC	\$ 200.00
0010 072 3 1 A	ANB - TERRELL PETTY CASH	\$ 706.36
0010 073 4 1 A	GB - KAUFMAN HSC GENERAL	\$ 5,417.81
0010 074 4 2 A	GB - KAUFMAN HSC AUXILIARY	\$ 5,333.00
0010 076 2 2 A	ETN - PALESTINE AUXILIARY	\$ 5,614.59
0010 077 3 2 A	ANB - TERRELL AUXILIARY	\$ 5,611.78
0010 078 1 1 A	TEXAS TRUST CU (REG SHARES)	\$ 357.41
0010 079 1 1 A	FNB - TPEG RESIDENT	\$ 155,930.42
0010 080 1 1 A	FNB - TPEG NON-RESIDENT	\$ 13,931.53
0010 081 1 1 A	FNB - FEDERAL WORK STUDY	\$ 26.35
0010 088 1 1 A	FUNDS IN TRANSIT - CURRENT	\$ .00
0010 090 1 1 A	FNB - TEXAS GRANT ALLOCATION	\$ .00
0010 092 1 1 A	COSMETOLOGY CHANGE - ATH	\$ 90.00
0010 093 1 1 A	PETTY CASH - ATHENS	\$ 300.00
0010 093 4 1 A	PETTY CASH - KAUFMAN HSC	\$ 300.00
0010 094 1 1 A	FNB - PELL	\$ 88,940.60-
0010 095 1 1 A	FNB - SEOG	\$ 100.00-
0010 096 1 1 A	FNB - NDSL	\$ .51
0010 098 2 1 A	CASHIER CHANGE - PAL	\$ 400.00
0010 099 3 1 A	COSMETOLOGY CHANGE - TER	\$ 150.00
0010 100 1 2 A	CHANGE - ATHLETICS CONCESSIONS	\$ .00
0010 101 1 2 A	CHANGE - ATHENS BOOKSTORE	\$ 100.00
0010 102 1 1 A	CHANGE - POSTAGE STAMPS	\$ 37.00
0010 160 1 1 A	PRIME SWEEP - GENERAL FUND	\$ .00
0010 260 1 1 A	FNB - MONEY MARKET/GENERAL	\$ 1,337,549.55
0010 264 1 1 A	FNB - MONEY MARKET/BUILDING	\$ 1,000,000.00
	<b>TOTAL CASH</b>	<b>\$ 3,576,011.91</b>
INVESTMENTS		
0020 064 1 1 A	C.D.- GENERAL FUND (BUILDING)	\$ 3,040,000.00
0020 065 1 1 A	C.D.- GENERAL FUND (OPERATING)	\$ 3,000,000.00
0020 066 1 2 A	C.D.- AUXILIARY FUND	\$ 1,000,000.00
0020 098 1 1 A	UNREALIZED GAIN/LOSS ON INVEST	\$ .00
	<b>TOTAL INVESTMENTS</b>	<b>\$ 7,040,000.00</b>

Liabilities and Fund Balances		Current Balance
Current Funds		Current Funds
CURRENT LIABILITIES		
0100 010 2 1 L	PRE-REG. TUITION - PAL	\$ .00
0100 011 2 1 L	PRE-REG. GENERAL FEES - PAL	\$ .00
0100 012 2 1 L	PRE-REG. LAB FEES - PAL	\$ .00
0100 013 2 1 L	PRE-REG. O/D FEES - PAL	\$ .00
0100 014 3 1 L	PRE-REG. TUITION - TER	\$ .00
0100 015 3 1 L	PRE-REG. GENERAL FEES - TER	\$ .00
0100 016 3 1 L	PRE-REG. LAB FEES - TER	\$ .00
0100 017 3 1 L	PRE-REG. O/D FEES - TER	\$ .00
0100 018 1 1 L	A/P - MEDICARE TAXES	\$ 150.00
0100 019 1 1 L	DEFERRED BAND DEPOSITS	\$ .00
0100 023 1 1 L	STAFF INSURANCE A/P - COLONIAL	\$ .00
0100 024 1 1 L	TEX-FLEX/REIMBURSABLE BENEFITS	\$ .00
0100 026 1 1 L	PRE-REG. LATE FEES - ATH	\$ .00
0100 027 2 1 L	PRE-REG. LATE FEES - PAL	\$ .00
0100 028 3 1 L	PRE-REG. LATE FEES - TER	\$ .00
0100 030 2 1 L	DEFERRED NONCAPITAL DONATIONS	\$ .00
0100 031 1 1 L	DEFERRED PLATO PROGRAM INCOME	\$ .00
0100 032 4 1 L	DEFERRED NURSING INNOV-B-MATCH	\$ .00
0100 036 1 1 L	A/P-TOMORROW COLLEGE INV PLAN	\$ .00
0100 037 1 1 L	A/P-TX GUARANTEED TUITION PLAN	\$ .00
0100 038 1 1 L	A/P TVCC FOUNDATION UNRESTRICT	\$ .00
0100 039 1 1 L	A/P TVCC FOUNDATION BLDG/CAP	\$ .00
0100 040 1 1 L	A/P TVCC FOUNDATION S'SHIP	\$ .00
0100 041 1 1 L	TSA PAYABLE - MET LIFE	\$ .00
0100 042 1 1 L	ORP PAYABLE - TIAA CREF	\$ .00
0100 043 1 1 L	TSA PAYABLE - AMERICAN FUNDS	\$ .00
0100 044 1 1 L	TSA PAYABLE - LINCOLN NATIONAL	\$ .00
0100 045 1 1 L	ORP PAYABLE - LINCOLN NATIONAL	\$ .00
0100 046 1 1 L	A/P - TG	\$ .00
0100 047 1 1 L	STAFF INS A/P - NEW YORK LIFE	\$ .00
0100 048 1 1 L	TSA - FIDELITY	\$ .00
0100 049 1 1 L	STAFF INS A/P - GREAT SOUTHERN	\$ .00
0100 050 1 1 L	A/P - TERRELL LONE STAR CU	\$ .00
0100 051 1 1 L	DOE WAGE GARNISH	\$ .00
0100 052 1 1 L	ORP PAYABLE - AMERICAN FUNDS	\$ .00
0100 053 1 1 L	A/P - EMPLOYEE BANKRUPTCY	\$ .00
0100 055 1 1 L	RESERVE FOR DELINQUENT TAXES	\$ .00
0100 056 1 1 L	A/P - MISC.	\$ .00
0100 057 1 1 L	A/P - FACULTY ASSOCIATION	\$ .00
0100 058 1 1 L	A/P - TCCTA DUES & MISC	\$ .00
0100 059 1 1 L	TSA PAYABLE - JEFF LIFE	\$ .00
0100 060 1 1 L	A/P - GENERAL (UNRESTRICTED)	\$ .00
0100 061 1 1 L	A/P - EMPLOYEES	\$ .00
0100 062 1 1 L	A/P - CHILD SUPPORT	\$ .00
0100 063 1 1 L	A/P - WITHHOLDING TAXES	\$ 900.00
0100 064 1 1 L	A/P - SOCIAL SECURITY TAXES	\$ 150.00
0100 065 1 1 L	STAFF INSURANCE A/P - ERS	\$ 610.13
0100 066 1 1 L	A/P - F/S MEMORIAL SCHOLARSHIP	\$ .00

Trinity Valley Community College

Balance Sheet

for Period Ending 03/31/2005

Assets

Liabilities and Fund Balances

Current Funds

Current Balance

Current Funds

Current Balance

				Current Balance
CURRENT ACCOUNTS RECEIVABLE				
0030	050	1 1 A	CURRENT TAX A/R: HENDERSON CO	\$ .00
0030	051	1 1 A	CURRENT TAX A/R: VAN ZANDT CO	\$ .00
0030	051	2 1 A	CURRENT TAX A/R: ANDERSON CO	\$ .00
0030	051	3 1 A	CURRENT TAX A/R: KAUFMAN CO	\$ .00
0030	052	1 1 A	A/R: TAX PENALTY & INTEREST	\$ .00
0030	059	1 1 A	DOUBTFUL ACCT ALLOW -CURR TAX	\$ .00
0030	060	1 2 A	A/R - STUDENTS (AUXILIARY)	\$ 129,736.23
0030	061	1 1 A	A/R - EMPLOYEES DUE TO TVCC	\$ 564.52
0030	062	1 1 A	A/R - TEA (ABE/TANF)	\$ 81,410.82
0030	063	1 1 A	A/R - TAX COLLECTIONS	\$ 14,220.57
0030	064	1 1 A	A/R - ORP	\$ 26,789.30
0030	065	1 1 A	A/R - PELL	\$ 67,000.00
0030	066	1 1 A	A/R - E TX SCHOOL-TO-CAREERS	\$ .00
0030	068	1 1 A	A/R - TDC (GENERAL FUND)	\$ 62,052.30
0030	068	5 2 A	A/R - TDC (AUXILIARY FUND)	\$ .00
0030	069	4 1 A	A/R - RETURNED CHECKS - HSC	\$ .00
0030	070	1 1 A	A/R - TUITION & FEES	\$ 134,719.45
0030	072	1 1 A	A/R - TRC	\$ .00
0030	077	1 1 A	A/R - NDSL NOTES RECEIVABLE	\$ 138,126.05
0030	078	1 1 A	A/R - MISC. (GENERAL FUND)	\$ 3,757.22
0030	079	1 1 A	A/R - TEX WORKFORCE COM GRANTS	\$ .00
0030	080	1 1 A	A/R - CB CARL PERKINS	\$ .72
0030	085	1 1 A	A/R - TIFB GRANTS	\$ .00
0030	089	1 1 A	A/R - WIA/TAA	\$ 698.40
0030	090	1 1 A	A/R - STUDENT SUPPORT SERVICES	\$ 32,082.55
0030	091	1 1 A	A/R - VA REHAB	\$ .00
0030	092	1 2 A	A/R - BOOKSTORE	\$ 35,041.34
0030	094	1 1 A	A/R - TEXAS GRANT	\$ .00
0030	096	1 1 A	A/R - SEOG	\$ .00
0030	097	1 1 A	A/R - TEXAS COLLEGE WORK STUDY	\$ .00
0030	100	1 1 A	A/R - SBDC GRANT	\$ 24,858.91
0030	101	1 1 A	A/R - TPEG NON-RESIDENT	\$ .00
0030	102	1 1 A	A/R - TPEG RESIDENT	\$ .00
0030	105	1 1 A	A/R - FED'L COLLEGE WORK STUDY	\$ 5,083.71
0030	106	1 2 A	AUXILIARY - DUE FROM OTHER FDS	\$ .00
0030	107	1 1 A	GENERAL - DUE FROM OTHER FUNDS	\$ .00
0030	109	1 1 A	A/R - PAYROLL	\$ .00
0030	110	1 1 A	A/R - UNRESTRICTED FROM OTHER	\$ .00
0030	111	1 1 A	A/R - GENERAL (RESTRICTED)	\$ .00
0030	115	1 1 A	A/R - U.S. DEPT OF TREASURY	\$ 1,778.43
0030	130	1 1 A	A/R - TX HIGHER ED COORD BOARD	\$ 2,540.00
0030	160	1 2 A	A/R - MISC. (AUXILIARY FUND)	\$ .00
0030	199	1 1 A	DOUBTFUL ACCTS ALLOWANCE -T&F	\$ 28,392.70
0030	200	1 2 A	DOUBTFUL ACCTS ALLOWANCE -AUXY	\$ 111,812.79
TOTAL CURRENT ACCTS RECEIVABLE				\$ 618,858.23

0100	067	1 1 L	STAFF INSURANCE A/P - NTA	\$ .00
0100	068	1 1 L	STAFF INS A/P - AMER'N FAMILY	\$ .00
0100	069	1 1 L	STAFF INS A/P - AMERICAN GEN'L	\$ .00
0100	070	1 1 L	A/P - TEACHER RETIREMENT/TRS	\$ 30.67
0100	071	1 1 L	ORP PAYABLE - TRAVELERS	\$ .00
0100	072	1 1 L	ORP PAYABLE - VALIC	\$ .00
0100	074	1 1 L	ORP PAYABLE - USAA	\$ .00
0100	075	1 1 L	ORP PAYABLE - ZURICK/KEMPER	\$ .00
0100	076	1 1 L	ORP PAYABLE - CCP COMPANIES	\$ .00
0100	077	1 1 L	TSA PAYABLE - VALIC	\$ .00
0100	078	1 1 L	TSA PAYABLE - USAA	\$ .00
0100	079	1 1 L	TSA PAYABLE - ZURICK/KEMPER	\$ .00
0100	080	1 1 L	A/P - EMPLOYEE FNB SAVINGS/CD	\$ .00
0100	081	1 1 L	A/P - TRINITY VALLEY CREDIT UN	\$ .00
0100	082	1 1 L	A/P - TEXAS TRUST CREDIT UNION	\$ .00
0100	083	1 1 L	IRS WAGE GARNISH	\$ .00
0100	084	1 1 L	A/P - UNITED WAY FUND	\$ .00
0100	085	1 1 L	A/P - INT'L STUDENT INSURANCE	\$ 1,238.00
0100	086	1 2 L	PREPAID ROOM	\$ .00
0100	087	1 2 L	PREPAID BOARD	\$ .00
0100	088	1 2 L	PREPAID SALES TAX	\$ .00
0100	090	1 1 L	TSA PAYABLE - PUTNAM	\$ .00
0100	091	1 1 L	TSA PAYABLE - LINCOLN INV PLAN	\$ .00
0100	092	1 1 L	ORP PAYABLE - JEFF LIFE	\$ .00
0100	093	1 2 L	SALES TAX PAYABLE - ATH	\$ 2,571.15
0100	093	2 2 L	SALES TAX PAYABLE - PAL	\$ 54.80
0100	093	3 2 L	SALES TAX PAYABLE - TER	\$ 85.87
0100	093	4 2 L	SALES TAX PAYABLE - HSC	\$ 84.23
0100	094	1 1 L	PRE-REG. TUITION - ATH	\$ .00
0100	095	1 1 L	PRE-REG. GENERAL FEES - ATH	\$ .00
0100	096	1 1 L	ORP PAYABLE - FIDELITY	\$ .00
0100	097	1 1 L	PRE-REG. LAB FEES - ATH	\$ .00
0100	098	1 1 L	PRE-REG. O/D FEES - ATH	\$ .00
0100	099	1 1 L	PRE-REG. TESTING FEES - ATH	\$ .00
0100	099	2 1 L	PRE-REG. TESTING FEES - PAL	\$ .00
0100	099	3 1 L	PRE-REG. TESTING FEES - TER	\$ .00
0100	099	4 1 L	PRE-REG. TESTING FEES - HSC	\$ .00
0100	100	1 1 L	PRE-REG. INSTALLMENT FEES -ATH	\$ .00
0100	100	2 1 L	PRE-REG. INSTALLMENT FEES -PAL	\$ .00
0100	100	3 1 L	PRE-REG. INSTALLMENT FEES -TER	\$ .00
0100	100	4 1 L	PRE-REG. INSTALLMENT FEES -HSC	\$ .00
0100	101	1 1 L	PRE-REG. INTERNET-TV FEE - ATH	\$ .00
0100	101	2 1 L	PRE-REG. INTERNET-TV FEE - PAL	\$ .00
0100	101	3 1 L	PRE-REG. INTERNET-TV FEE - TER	\$ .00
0100	101	4 1 L	PRE-REG. INTERNET-TV FEE - HSC	\$ .00
0100	102	1 1 L	PRE-REG. NON FUNDED FEES - ATH	\$ .00
0100	102	2 1 L	PRE-REG. NON FUNDED FEES - PAL	\$ .00
0100	102	3 1 L	PRE-REG. NON FUNDED FEES - TER	\$ .00
0100	102	4 1 L	PRE-REG. NON FUNDED FEES - HSC	\$ .00
0100	103	1 1 L	TVCC PARTNERSHIP SCHOLARSHIP	\$ .00

Trinity Valley Community College  
**Balance Sheet**  
 for Period Ending 03/31/2005

Assets				Liabilities and Fund Balances	
Current Funds	Current Balance	Current Funds		Current Balance	
		0100 104 1 1 L	TVCC INT'L STUDIES SCHOLARSHIP	\$	.00
		0100 106 1 1 L	A/P: TVCC FOUNDATION (GENERAL)	\$	.00
		0100 109 1 1 L	A/P - PELL DUE TO BOOKSTORE	\$	.00
		0100 110 1 1 L	DEFERRED INCOME: CANTON EDC	\$	.00
		0100 111 1 1 L	A/P - GENERAL (RESTRICTED)	\$	.00
		0100 112 4 1 L	PRE-REG. TUITION - HSC	\$	.00
		0100 113 4 1 L	PRE-REG. GENERAL FEES - HSC	\$	.00
		0100 114 4 1 L	PRE-REG. LAB FEES - HSC	\$	.00
		0100 115 4 1 L	PRE-REG. O/D FEES - HSC	\$	.00
		0100 116 4 1 L	PRE-REG. LATE FEES - HSC	\$	.00
		0100 117 1 1 L	DEFERRED INCOME - SBDC SEMINAR	\$	.00
		0100 118 1 1 L	DEFERRED INCOME - ALPHA	\$	.00
		0100 120 1 2 L	DEFERRED INCOME - AUX/PPD RENT	\$	.00
		0100 121 1 1 L	HONORS PROGRAM DEPOSITS	\$	.00
		0100 122 1 1 L	DEFERRED INCOME - LEOSE	\$	.00
		0100 123 1 1 L	FED'L FUNDS DEFERRED - PERKINS	\$	138,126.05-
		0100 124 1 1 L	TSA PAYABLE - TIAA CREF	\$	.00
		0100 125 1 1 L	TSA PAYABLE - NORTHERN LIFE	\$	.00
		0100 126 1 1 L	ORP PAYABLE - LINCOLN INV PLAN	\$	.00
		0100 127 1 1 L	TSA PAYABLE - TRAVELERS	\$	.00
		0100 129 1 1 L	A/P - SEOG DUE TO BOOKSTORE	\$	.00
		0100 130 1 1 L	A/P - PROP TAX FEES/COMMISSIONS	\$	.00
		0100 150 1 1 L	TAX COLLECTION COMMISSIONS A/P	\$	.00
		0100 153 1 1 L	A/P TASH WORKMAN'S COMP: GEN'L	\$	.00
		0100 154 1 2 L	A/P TASH WORKMAN'S COMP: AUX'Y	\$	.00
		0100 155 1 1 L	A/P - ORP MATCH	\$	.00
		0100 156 1 1 L	A/P - TRS MATCH, TEXNET FED'L	\$	.00
		0100 157 1 1 L	A/P - TRS MATCH, E&G LOCAL/AUX	\$	.00
		0100 160 1 2 L	A/P - AUXILIARY FUND	\$	.00
		0100 161 1 1 L	UNRESTRICTED DUE TO OTHER FDS	\$	90.92-
		0100 162 1 1 L	RESTRICTED DUE TO OTHER FUNDS	\$	.00
		0100 163 1 2 L	AUXILIARY DUE TO OTHER FUNDS	\$	.00
		0100 201 1 1 L	ACCRUED COMP ABSENCES A/P: GEN	\$	170,418.58-
		0100 202 1 2 L	ACCRUED COMP ABSENCES A/P: AUX	\$	14,340.23-
			TOTAL CURRENT LIABILITIES	\$	325,230.37-
			SURPLUS		
		0110 053 1 2 L	AUX F/B RESERVED - PREPAID EXP	\$	58,000.00-
		0110 054 1 1 L	RESERVED FUND BALANCE - A/R	\$	417,908.01-
		0110 055 1 1 L	RESERVED F/B - INVENTORY	\$	48,971.75-
		0110 056 1 1 L	RESERVED F/B - PREPAID EXPENSE	\$	1,045.00-
		0110 057 1 2 L	AUX F/B RESERVED - INVENTORY	\$	548,593.13-
		0110 058 1 2 L	AUX UNDESIGNATED FUND BALANCE	\$	1,600,980.58-
		0110 059 1 1 L	BUILDING RESERVE	\$	3,040,000.00-
		0110 060 1 1 L	GEN FND UNAPPROPRIATED SURPLUS	\$	4,253,867.17-
		0110 061 1 1 L	RESERVED F/B -ENCUMBERED EXP	\$	.00
		0110 062 1 1 L	RESERVED F/B -DELINQUENT TAXES	\$	293,758.65-
		0110 065 1 1 L	MANDATORY TRANSFER-GEN/UNRESTR	\$	29,970.10

			ACCRUED RECEIVABLES		
0031 060 1 1 A			ACCRUED INTEREST RECEIVABLE	\$	.00
0031 062 1 2 A			ACCRUED INTEREST A/R AUXILIARY	\$	.00
			TOTAL ACCRUED RECEIVABLES	\$	.00
			DELINQUENT TAXES RECEIVABLE		
0040 060 1 1 A			DELINQUENT TAX - HENDERSON CO.	\$	236,198.40
0040 060 3 1 A			DELINQUENT TAX - KAUFMAN CO.	\$	110,915.36
0040 061 1 1 A			DELINQUENT TAX - VAN ZANDT CO.	\$	3,510.25
0040 062 1 1 A			DELINQUENT TAX - ANDERSON CO.	\$	63,374.05
0040 099 1 1 A			DOUBTFUL ACCTS ALLOWANCE-TAXES	\$	41,399.81-
			TOTAL DELINQUENT TAXES A/R	\$	372,598.25
			INVENTORIES		
0050 060 1 2 A			BOOKSTORE INVENTORY	\$	548,593.13
0050 061 1 1 A			CUSTODIAL SUPPLIES INVENTORY	\$	48,971.75
			TOTAL INVENTORIES	\$	597,564.88
			PREPAID EXP & DEFERRED CHARGES		
0060 067 1 1 A			DEFERRED CHARGES - GEN(RSTD)	\$	.00
0060 068 1 1 A			DEFERRED CHARGES - GEN(UNRSTD)	\$	.00
0060 069 1 2 A			DEFERRED CHARGES - AUXILIARY	\$	.00
0060 070 1 1 A			PREPAID EXP - GENERAL	\$	.00
0060 071 1 2 A			PREPAID STADIUM RENTAL	\$	58,000.00
0060 072 1 2 A			PREPAID AUX'Y EXP - ATHLETICS	\$	.00
			TOTAL PREPAID EXP & DEF'D CHG	\$	58,000.00

Trinity Valley Community College  
 Balance Sheet  
 for Period Ending 03/31/2005

Assets

Liabilities and Fund Balances

Current Funds

Current  
Balance

Current Funds

Current  
Balance

0110 068 1 2 L	AUX FB RESERVED - A/R	\$ 370,028.23-
0110 077 1 1 L	NON-MAND TRANSFER-GEN/UNRESTRD	\$ .00
0110 078 1 1 L	NON-MAND TRANSFER-GEN/RESTRICT	\$ .00
0110 079 1 1 L	MANDATORY TRANSFER-GEN/RSTRCTD	\$ 29,970.10-
0110 081 1 2 L	NON-MANDATORY TRANSFERS - AUXY	\$ .00
0110 082 1 2 L	MANDATORY TRANSFER - AUXILIARY	\$ .00

TOTAL SURPLUS	\$10,633,152.52-
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TOTAL ASSETS \$12,263,033.27

NET INCOME FOR THIS FUND \$ 1,304,650.38-

TOTAL LIABILITIES \$12,263,033.27-

Trinity Valley Community College  
**Balance Sheet**  
for Period Ending 03/31/2005

Assets

Loan Funds		Current Balance	Loan Funds	Current Balance
<b>CASH</b>				
0010 070 1 3 A	FNB - STUDENT LOAN	\$ 70,828.90	0100 020 1 3 L	STUDENT DORM DEPOSIT
0010 071 2 3 A	ETN - PALESTINE STUDENT LOAN	\$ 20,784.30	0100 054 1 3 L	DONOR STUDENT S'SHIP DEPOSITS
0010 085 3 3 A	ANB - TERRELL STUDENT LOAN	\$ 21,685.87	0100 170 1 3 L	LOAN - DUE TO OTHER FUNDS
0010 088 2 3 A	FUNDS IN TRANSIT - LOAN FUNDS	\$ .00		
0010 170 1 3 A	PRIME SWEEP - LOAN FUND	\$ 505.32		
	<b>TOTAL CASH</b>	<b>\$ 113,804.39</b>		
<b>CURRENT ACCOUNTS RECEIVABLE</b>				
0030 069 1 3 A	A/R - RETURNED CHECKS - ATH	\$ 16,842.71	0110 063 1 3 L	NON-MANDATORY TRANSFERS - LOAN
0030 069 2 3 A	A/R - RETURNED CHECKS - PAL	\$ 3,850.19	0110 067 1 3 L	RESERVE FOR LOCAL STUDENT LOAN
0030 069 3 3 A	A/R - RETURNED CHECKS - TER	\$ 10,316.74	0110 071 1 3 L	FUND BALANCE - LOAN FUNDS
0030 071 1 3 A	A/R - STUDENT LOAN - ATH	\$ 69,220.67		
0030 073 2 3 A	A/R - STUDENT LOAN - PAL	\$ 261.74		
0030 075 1 3 A	A/R - STUDENT LOAN - MISC.	\$ 5,525.94		
0030 108 1 3 A	LOAN - DUE FROM OTHER FUNDS	\$ 90.92		
0030 300 1 3 A	DOUBTFUL ACCTS ALLOWANCE -LOAN	\$ 48,399.60		
	<b>TOTAL CURRENT ACCTS RECEIVABLE</b>	<b>\$ 57,709.31</b>		
	<b>TOTAL ASSETS</b>	<b>\$ 171,513.70</b>		

Liabilities and Fund Balances

CURRENT LIABILITIES

0100 020 1 3 L	STUDENT DORM DEPOSIT	\$ 14,050.00-
0100 054 1 3 L	DONOR STUDENT S'SHIP DEPOSITS	\$ 44,684.65-
0100 170 1 3 L	LOAN - DUE TO OTHER FUNDS	\$ .00
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 58,734.65-</b>

SURPLUS

0110 063 1 3 L	NON-MANDATORY TRANSFERS - LOAN	\$ .00
0110 067 1 3 L	RESERVE FOR LOCAL STUDENT LOAN	\$ 50,203.50-
0110 071 1 3 L	FUND BALANCE - LOAN FUNDS	\$ 56,243.05-
	<b>TOTAL SURPLUS</b>	<b>\$ 106,446.55-</b>

	<b>NET INCOME FOR THIS FUND</b>	<b>\$ 6,332.50-</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 171,513.70-</b>

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Balance Sheet  
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Assets			Liabilities and Fund Balances		
Endowment	Current Balance	Endowment	Current Balance		
<b>CASH</b>			<b>SURPLUS</b>		
0010 083 1 4 A	FNB - ENDOWMENT MONEY MARKET \$ 187.45	0110 073 1 4 L	FUND BALANCE - ENDOWMENT \$ 817,974.86-		
		0110 074 1 4 L	NON-MAND TRANSFERS - ENDOWMENT \$ .00		
	<b>TOTAL CASH \$ 187.45</b>		<b>TOTAL SURPLUS \$ 817,974.86-</b>		
<b>INVESTMENTS</b>					
0020 069 1 4 A	C.D. - ENDOWMENT SCHOLARSHIPS \$ 834,089.68				
0020 070 1 4 A	C.D. - FACULTY/STAFF MEMORIAL \$ .00				
	<b>TOTAL INVESTMENTS \$ 834,089.68</b>				
<b>ACCRUED RECEIVABLES</b>					
0031 061 1 4 A	ACCRUED INTEREST A/R ENDOWMENT \$ .00				
	<b>TOTAL ACCRUED RECEIVABLES \$ .00</b>				
<b>TOTAL ASSETS \$ 834,277.13</b>			<b>NET INCOME FOR THIS FUND \$ 16,302.27-</b>		
			<b>TOTAL LIABILITIES \$ 834,277.13-</b>		

Trinity Valley Community College  
**Balance Sheet**  
for Period Ending 03/31/2005

Assets			Liabilities and Fund Balances		
Plant Funds	Current Balance	Plant Funds	Current Balance		
<b>CASH</b>			<b>SURPLUS</b>		
0010 065 1 5 A	FNB - I&S TAX BONDS (PLANT) \$ .00	0110 064 1 5 L	NON-MANDATORY TRANSFER - PLANT \$ .00		
		0110 066 1 5 L	MANDATORY TRANSFER IN TO PLANT \$ .00		
	<b>TOTAL CASH \$ .00</b>	0110 070 1 5 L	FUND BALANCE - CONSTRUCTION \$ 1,147,353.18-		
		0110 072 1 5 L	FUND BALANCE - LRC BLDG \$ .00		
<b>INVESTMENTS</b>			<b>TOTAL SURPLUS \$ 1,147,353.18-</b>		
0020 063 1 5 A	C.D. - PLANT FUND \$ .00	<b>RETIREMENT OF INDEBTEDNESS</b>			
0020 074 1 5 A	U.S. T-BILLS - PLANT FUND \$ .00	0120 060 1 5 L	FUND BALANCE \$ .00		
	<b>TOTAL INVESTMENTS \$ .00</b>	0120 061 1 5 L	NON-MAND TRANSFER: DEBT RETIRE \$ .00		
<b>INVESTMENT IN PLANT</b>			<b>TOTAL RETIREMENT OF DEBT \$ .00</b>		
0070 060 1 5 A	LAND \$ 719,759.95	<b>INVESTMENT IN PLANT</b>			
0070 061 1 5 A	BUILDINGS \$20,920,163.32	0130 055 1 5 L	NOTE PAYABLE \$ .00		
0070 062 1 5 A	IMPROVEMENTS \$ 1,458,622.52	0130 060 1 5 L	BONDS PAYABLE \$ .00		
0070 063 1 5 A	EQUIPMENT \$ 1,019,100.35	0130 061 1 5 L	NET INVESTMENT IN PLANT \$27,636,469.34-		
0070 064 1 5 A	LEARNING RESOURCE MEDIA \$ 2,347,559.05	0130 096 1 5 L	LOSS ON DISPOSAL OF ASSETS \$ .00		
0070 065 1 5 A	DONATED LAND \$ 419,966.00	0130 097 1 5 L	CURRENT YEAR DEPRECIATION \$ .00		
0070 066 1 5 A	CONSTRUCTION IN PROGRESS \$ 1,147,353.18	0130 098 1 5 L	ACCUM DEPREC ADJUST - REMOVALS \$ .00		
0070 067 1 5 A	TELECOMM - PERIPHERAL EQUIP \$ 751,298.15	0130 099 1 5 L	ACCUMULATED DEPRECIATION \$ 7,575,830.47		
0070 097 1 5 A	CURRENT YEAR DEPRECIATION \$ .00	<b>TOTAL INVESTMENT IN PLANT \$20,060,638.87-</b>			
0070 098 1 5 A	ACCUM DEPREC ADJUST - REMOVALS \$ .00				
0070 099 1 5 A	ACCUMULATED DEPRECIATION \$ 7,575,830.47-				
	<b>TOTAL INVESTMENT IN PLANT \$21,207,992.05</b>	<b>NET INCOME FOR THIS FUND \$ .00</b>			
<b>TOTAL ASSETS \$21,207,992.05</b>			<b>TOTAL LIABILITIES \$21,207,992.05-</b>		

