

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
-----------------------------------------------------------------------------------------------------------------------------------------	---------------	------------------------------------	-------------

	General Fund	Specific Purpose Fund	Endowment Fund	Plant Fund	
Assets	1	2	3	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 Less: 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 - 10)					11
FIXED ASSETS					
12 Land					12
13 Land improvements					13
14 Less: Accumulated depreciation	()	()	()	()	14
15 Buildings					15
16 Less: Accumulated depreciation	()	()	()	()	16
17 Leasehold improvements					17
18 Less: Accumulated Amortization	()	()	()	()	18
19 Fixed equipment					19
20 Less: Accumulated depreciation	()	()	()	()	20
21 Automobiles and trucks					21
22 Less: Accumulated depreciation	()	()	()	()	22
23 Major movable equipment					23
24 Less: Accumulated depreciation	()	()	()	()	24
25 Minor equipment - Depreciable					25
26 Minor equipment nondepreciable					26
27 Other fixed assets					27
28 TOTAL FIXED ASSETS (sum of lines 12 - 27)					28
OTHER ASSETS					
29 Investments					29
30 Deposits on leases					30
31 Due from owners/officers					31
32 Other assets					32
33 TOTAL OTHER ASSETS (sum of lines 29 - 32)					33
34 TOTAL ASSETS (sum of lines 11, 28 and 33)					34

() = contra amount

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
------------------------------------------------------------------------------------------------------------------------------------------------	---------------------	------------------------------------	-------------

	General Fund	Specific Purpose Fund	Endowment Fund	Plant Fund	
Liabilities and Fund Balances	1	2	3	4	
CURRENT LIABILITIES					
35 Accounts payable					35
36 Salaries, wages & fees payable					36
37 Payroll taxes payable					37
38 Notes & loans payable (short term)					38
39 Deferred income					39
40 Accelerated payments					40
41 Due to other funds					41
42 Other current liabilities					42
43 TOTAL CURRENT LIABILITIES (sum of lines 35 - 42)					43
LONG TERM LIABILITIES					
44 Mortgage payable					44
45 Notes payable					45
46 Unsecured loans					46
47 Loans from owners:					47
48 Other long term liabilities					48
49 Other (specify)					49
50 TOTAL LONG TERM LIABILITIES (sum of lines 44 - 49)					50
51 TOTAL LIABILITIES (sum of lines 43 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

() = contra amount