

City of McKinney, Texas
Balance Sheet - Governmental Funds
General Fund *
September 30, 2016 (Unaudited)

	General Fund	Capital Equip Replacement	OPEB	MPAC	Public Art	Disaster Relief	CAFR General Fund Total
FUND BALANCES							
NONSPENDABLE:							
Inventory	46,072	-	-	-	-	-	46,072
Prepaid items	925,420	321,679	-	6,045	-	-	1,253,144
RESTRICTED:							
Courts	350,172	-	-	-	-	-	350,172
Police LEOSE	12,122						
ASSIGNED:							
OPEB	-	-	2,811,040	-	-	-	2,811,040
UNASSIGNED	51,183,337	9,091,177	-	323,203	19,208	516,552	61,145,599
Total fund balances	52,517,123	9,412,856	2,811,040	329,248	19,208	516,552	65,606,027
<i>*Refer to CAFR pages 18-22</i>							