

Rapides Parish Police Jury  
Alexandria, Louisiana  
Balance Sheet  
Governmental Funds  
December 31, 2017

Exhibit C

	General Fund	Fire Protection District #2	Road and Bridge Fund	Road District 2C	Capital Improvement Fund	Other Governmental Funds	Total Governmental Funds
<b>Assets</b>							
Cash and cash equivalents	\$ 669,022	\$ 3,571,733	\$ 171,557	\$ 4,243,238	\$ 5,336	\$ 20,189,419	\$ 28,850,305
Investments	747,660	247,443	66,799	465,664	-	2,712,879	4,242,445
Receivables	2,815,622	4,820,636	331,589	1,981,861	1,604,024	11,943,407	23,497,139
Other assets	-	-	-	-	-	1,431	1,431
<b>Total Assets</b>	<b>\$ 4,232,304</b>	<b>\$ 8,639,812</b>	<b>\$ 571,945</b>	<b>\$ 6,690,763</b>	<b>\$ 1,609,360</b>	<b>\$ 34,847,136</b>	<b>\$ 56,591,320</b>
<b>Liabilities and Fund Balances</b>							
<b>Liabilities</b>							
Accounts payable and other current liabilities	\$ 172,289	\$ 22,459	\$ 22,892	\$ -	\$ 1,604,023	\$ 443,811	\$ 2,265,474
<b>Total Liabilities</b>	<b>172,289</b>	<b>22,459</b>	<b>22,892</b>	<b>-</b>	<b>1,604,023</b>	<b>443,811</b>	<b>2,265,474</b>
<b>Fund Balances</b>							
Restricted	-	8,617,353	549,053	6,690,763	-	32,841,531	48,698,700
Committed	826,421	-	-	-	-	1,561,794	2,387,215
Unassigned	3,234,594	-	-	-	5,337	-	3,239,931
<b>Total Fund Balances</b>	<b>4,060,015</b>	<b>8,617,353</b>	<b>549,053</b>	<b>6,690,763</b>	<b>5,337</b>	<b>34,403,325</b>	<b>54,325,846</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 4,232,304</b>	<b>\$ 8,639,812</b>	<b>\$ 571,945</b>	<b>\$ 6,690,763</b>	<b>\$ 1,609,360</b>	<b>\$ 34,847,136</b>	<b>\$ 56,591,320</b>

The accompanying notes are an integral part of the financial statements.