

**DREDGE ENTERPRISE FUND
BALANCE SHEET (UNAUDITED)
JUNE 30, 2019**

DREDGE

ASSETS

Cash and Cash Equivalents	\$ 1,352,895.47
Receivables	
Departmental	<u>166,050.00</u>

TOTAL ASSETS \$ 1,518,945.47

LIABILITIES

\$ -

TOTAL LIABILITIES 0.00

FUND EQUITY

Restricted	(441,456.66)
Committed	0.00
Assigned	0.00
Unassigned	(1,077,488.81)

TOTAL FUND EQUITY (1,518,945.47)

TOTAL LIABILITY AND FUND EQUITY \$ (1,518,945.47)