

**Catawba Regional Council of Governments**  
**Balance Sheet - Governmental Funds**  
**2009 - 2022 (Audited)**

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	6/30/2016	6/30/2015	6/30/2014	6/30/2013	6/30/2012	6/30/2011	6/30/2010	6/30/2009
<b>Assets</b>														
Cash and Cash Equivalents	\$ 2,122,740	\$ 1,680,500	\$ 1,362,429	\$ 1,193,896	\$ 1,710,835	\$ 1,704,430	\$ 1,172,094	\$ 1,357,124	\$ 1,180,689	\$ 1,139,191	\$ 2,214,367	\$ 902,668	\$ 437,565	\$ 573,149
Investments	3,795,756	2,353,288	2,334,215	3,203,515	3,925,400	2,578,743	2,654,713	3,312,397	3,380,614	4,224,191	1,386,021	1,107,003	856,248	1,011,758
Revenues Receivable	678,424	647,607	638,508	497,649	548,882	688,077	615,570	541,402	524,419	394,444	334,570	341,729	453,965	489,741
Prepaid Expenses	18,261	20,815	21,190	17,984	16,457	13,533	16,076	14,033	11,716	9,322	41,916	11,612	93,657	104,523
Amounts Due from Other Funds	141,071	98,502	84,132	100,786	62,224	91,615	37,731	29,266	32,889	45,271	34,587	49,970	100,154	51,336
Accrued Interest Income	14,027	13,837	11,345	12,167	7,813	6,971	7,789	6,877	7,388	8,875	5,734	11,282	13,055	15,913
Neighborhood Stabilization Program Inventory	-	-	-	-	-	-	-	-	-	684,970	680,739	1,311,909	1,396,565	-
Restricted Loans Receivable	11,489,533	8,427,521	5,302,241	3,882,793	2,907,260	3,283,886	3,393,282	2,552,967	2,168,563	1,868,258	1,970,708	2,254,449	2,595,917	2,455,608
<b>Total Assets</b>	<b>\$ 18,259,812</b>	<b>\$ 13,242,070</b>	<b>\$ 9,754,060</b>	<b>\$ 8,908,790</b>	<b>\$ 9,178,871</b>	<b>\$ 8,367,255</b>	<b>\$ 7,897,255</b>	<b>\$ 7,814,066</b>	<b>\$ 7,306,278</b>	<b>\$ 8,374,522</b>	<b>\$ 6,668,642</b>	<b>\$ 5,990,622</b>	<b>\$ 5,947,126</b>	<b>\$ 4,702,028</b>
<b>Liabilities</b>														
Accounts Payable and Payroll Withholding	\$ 16,218	\$ 124,758	\$ 12,224	\$ 11,584	\$ 13,591	\$ 15,816	\$ 122,114	\$ 42,527	\$ 47,155	\$ 82,399	\$ 26,898	\$ 40,124	\$ 24,746	\$ 139,895
Amounts Due to Other Funds	141,071	98,502	84,132	100,786	62,224	91,615	37,731	29,266	32,889	45,271	34,587	49,970	100,154	51,336
Deposits/RLF Escrow					280,000	-	-	-	-	-	2,000	2,000	2,000	2,000
Unearned Revenue	327,806	313,561	367,129	86,664	177,384	52,136	20,580	37,802	119,917	-	-	-	-	-
Deferred Revenue					-	-	-	-	-	145,799	176,096	2,322	5,889	3,497
Retiree Insurance Escrow				-	-	-	-	-	-	20,000	20,000	20,000	15,000	15,000
Accrued Annual Leave	65,957	70,546	60,153	68,673	69,903	63,271	54,060	66,384	66,839	63,273	62,563	61,422	55,968	58,638
PPP Loan			349,699											
Accrued Unemployment Compensation	10,240	10,240	10,240	10,240	10,240	10,240	10,240	10,240	10,240	10,240	10,240	10,240	10,240	10,240
<b>Total Liabilities</b>	<b>\$ 561,292</b>	<b>\$ 617,607</b>	<b>\$ 883,577</b>	<b>\$ 277,947</b>	<b>\$ 613,342</b>	<b>\$ 233,078</b>	<b>\$ 244,725</b>	<b>\$ 186,219</b>	<b>\$ 277,040</b>	<b>\$ 366,982</b>	<b>\$ 332,384</b>	<b>\$ 186,078</b>	<b>\$ 213,997</b>	<b>\$ 280,606</b>
<b>Fund Balances</b>														
Unassigned/Unreserved	\$ 1,156,040	\$ 1,130,403	\$ 1,135,388	\$ 1,367,399	\$ 1,367,910	\$ 1,359,724	\$ 1,269,235	\$ 1,238,929	\$ 1,232,620	\$ 1,171,197	\$ 1,089,354	\$ 1,056,421	\$ 953,922	\$ 913,256
Nonspendable - Prepaid Expenditures	18,261	20,815	21,190	17,984	16,457	13,533	16,076	14,033	11,716	9,322	41,916	11,612	37,005	35,353
Assigned - Retiree Insurance/Deferred Comp.	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-	84,221	197,801	229,815
Restricted for Neighborhood Stabilization Program				-	-	-	-	-	-	1,031,105	1,401,255	1,624,890	1,396,565	-
Restricted for Revolving Loans/Special Revenue	16,504,219	11,453,245	7,693,905	7,225,460	7,161,162	6,740,920	6,347,219	6,354,885	5,784,902	5,795,936	3,803,753	3,027,400	3,147,836	3,242,998
<b>Total Fund Balances</b>	<b>\$ 17,698,520</b>	<b>\$ 12,624,463</b>	<b>\$ 8,870,483</b>	<b>\$ 8,630,843</b>	<b>\$ 8,565,529</b>	<b>\$ 8,134,177</b>	<b>\$ 7,652,530</b>	<b>\$ 7,627,847</b>	<b>\$ 7,029,238</b>	<b>\$ 8,007,560</b>	<b>\$ 6,336,278</b>	<b>\$ 5,804,544</b>	<b>\$ 5,733,129</b>	<b>\$ 4,421,422</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 18,259,812</b>	<b>\$ 13,242,070</b>	<b>\$ 9,754,060</b>	<b>\$ 8,908,790</b>	<b>\$ 9,178,871</b>	<b>\$ 8,367,255</b>	<b>\$ 7,897,255</b>	<b>\$ 7,814,066</b>	<b>\$ 7,306,278</b>	<b>\$ 8,374,542</b>	<b>\$ 6,668,662</b>	<b>\$ 5,990,622</b>	<b>\$ 5,947,126</b>	<b>\$ 4,702,028</b>