

MINERS HOSPITAL

BALANCE SHEET

FY 1995

| | <u>FY 1995</u> |
|--|--------------------------|
| Assets | |
| Cash | \$ 535 |
| Investment with State Treasurer (Note 3) | 380,234 |
| Enabling Act Land (Note 4) | 7,336 |
| Purchased Land at Cost | 1,705 |
| Total Assets | <u>\$ 389,810</u> |
| Fund Balance | |
| Beginning Fund Balance | \$ 389,810 |
| Current Year Increase | - |
| Ending Fund Balance | <u>\$ 389,810</u> |

STATEMENT OF INCOME AND DISTRIBUTIONS

FY 1995

| | <u>FY 1995</u> |
|---|------------------------|
| Income | |
| Land Sales | \$ - |
| Investment Income | 29,898 |
| Mineral Income | 109,682 |
| Surface Income | 69,709 |
| Other Income | 20 |
| Total Income | 209,310 |
| Expended for Operations (Note 5) | <u>(38,822)</u> |
| Net Income | 170,487 |
| Distributions | |
| Transfer to Permanent Fund (Note 6) | - |
| Undistributed from Prior Year | 7,413 |
| Non-Lapsing Budget Returned by State (Note 7) | - |
| Distributed to Beneficiary | <u>(171,227)</u> |
| Balance to Distribute | <u>\$ 6,673</u> |