

CITY OF STOUGHTON

BALANCE SHEET
SEPTEMBER 30, 2009

FUND 245 - OPERA HOUSE FUND

ASSETS

245-11100	PRIMARY CHECKING- OPERA HOUSE	72,032.42	
245-11302	WISC INVESTMENT FUND	.00	
245-11305	LOCAL GOVT INVESTMENT POOL	.00	
245-15100	DUE FROM GEN FD OPERA HOUSE	(2,178.40)	
245-15146	DUE TO/FROM OPERA REPAIR FD	.00	
TOTAL ASSETS			69,854.02

LIABILITIES AND EQUITY

LIABILITIES

245-21100	ACCOUNTS PAYABLE	.00	
245-21700	ACCRUED PAYROLL	.00	
245-25300	DUE TO DEBT SERVICE	.00	
TOTAL LIABILITIES			.00

FUND EQUITY

245-34100	RESERVED-REMODEL/IMPROVEMENTS	(1,047.80)	
245-39000	BEGINNING FUND BALANCE	17,331.25	
	REVENUES OVER EXPENDITURES - YTD	53,570.57	
TOTAL FUND EQUITY			69,854.02
TOTAL LIABILITIES & EQUITY			69,854.02