

CITY OF STOUGHTON

BALANCE SHEET
SEPTEMBER 30, 2009

FUND 246 - OPERA HOUSE REPAIR FUND

ASSETS

246-11100	PRIMARY CHECKING- OH REPAIR	71,454.32	
246-11302	WISC INVESTMENT FUND	.00	
246-11305	LOCAL GOVT INVESTMENT POOL	.00	
246-15145	DUE FROM OPERATIONS FD	.00	
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	TOTAL ASSETS		71,454.32
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LIABILITIES AND EQUITY

LIABILITIES

246-21100	ACCOUNTS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

246-39000	FUND BALANCE RESERVED REPAIRS	71,454.32	
	REVENUES OVER EXPENDITURES - YTD	.00	
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	TOTAL FUND EQUITY		71,454.32
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	TOTAL LIABILITIES & EQUITY		71,454.32
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