

CITY OF STOUGHTON

BALANCE SHEET

APRIL 30, 2010

FUND 246 - OPERA HOUSE REPAIR FUND

ASSETS

246-11100	PRIMARY CHECKING- OH REPAIR	.00	
246-11302	WISC INVESTMENT FUND	71,505.12	
246-11305	LOCAL GOVT INVESTMENT POOL	.00	
246-15145	DUE FROM OPERATIONS FD	.00	
	TOTAL ASSETS		71,505.12

LIABILITIES AND EQUITY

LIABILITIES

246-21100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

246-39000	FUND BALANCE RESERVED REPAIRS	71,460.79	
	REVENUES OVER EXPENDITURES - YTD	44.33	
	TOTAL FUND EQUITY		71,505.12
	TOTAL LIABILITIES & EQUITY		71,505.12