

CITY OF STOUGHTON

BALANCE SHEET
DECEMBER 31, 2009

FUND 245 - OPERA HOUSE FUND

ASSETS

245-11100	PRIMARY CHECKING- OPERA HOUSE	360.17	
245-11302	WISC INVESTMENT FUND	.00	
245-11305	LOCAL GOVT INVESTMENT POOL	.00	
245-13011	RECEIVABLES-OPERA	2,335.00	
245-15100	DUE FROM GEN FD OPERA HOUSE	(2,178.40)	
245-15146	DUE TO/FROM OPERA REPAIR FD	.00	
TOTAL ASSETS			516.77

LIABILITIES AND EQUITY

LIABILITIES

245-21100	ACCOUNTS PAYABLE	183.61	
245-21700	ACCRUED PAYROLL	.00	
245-25300	DUE TO DEBT SERVICE	.00	
TOTAL LIABILITIES			183.61

FUND EQUITY

245-34100	RESERVED-REMODEL/IMPROVEMENTS	(1,047.80)	
245-39000	BEGINNING FUND BALANCE	17,331.25	
	REVENUES OVER EXPENDITURES - YTD	(15,950.29)	
TOTAL FUND EQUITY			333.16
TOTAL LIABILITIES & EQUITY			516.77