

# CITY OF STOUGHTON

BALANCE SHEET  
DECEMBER 31, 2009

## FUND 246 - OPERA HOUSE REPAIR FUND

### ASSETS

246-11100	PRIMARY CHECKING- OH REPAIR	1,454.32	
246-11302	WISC INVESTMENT FUND	70,006.47	
246-11305	LOCAL GOVT INVESTMENT POOL	.00	
246-15145	DUE FROM OPERATIONS FD	.00	
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	TOTAL ASSETS		71,460.79
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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	6.47	
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	TOTAL FUND EQUITY		71,460.79
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	TOTAL LIABILITIES & EQUITY		71,460.79
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