

**City of Battlefield**  
 Balance Sheet - Balance Sheet  
 1 - General Fund  
 As of 4/30/2012

Current Year

Assets

Cash In Bank Checking General Fund	256,298.71	<i>Matches Bank Reconciliation</i>		
Cash In Bank Police Training	4,767.79	"	"	"
Cash In Bank Municipal Court	(54.54)	"	"	"
Cash In Bank Judicial Education	1,966.99	"	"	"
Cash In Bank Wells Fargo	119,001.99			
Return Checks	625.91			
Due From Debt Service	12,952.19			
Accounts Receivable Taxes	41,584.10			
Due From Other Funds	<u>125,354.54</u>			
Total Assets	<u><u>562,497.68</u></u>			

Liabilities

Accounts Payable Non Control	6,412.37
Fica & Medicare Withholding	355.87
Federal Withholding	408.71
Missouri Withholding	2,692.65
Ing City Portion	567.58
Ing Employee Portion	967.64
Group Insurance Payable	24.12
Garnishments	387.68
Pre Paid Legal	2.30
Customer Deposits	344.00
Street Cut And Review Fees Payable	1,461.37
Court Bonds Payable	(1,050.00)
Dental Insurance Payable	(440.26)
Aflac Insurance Payable	(193.68)
Court Fees Payable	<u>286.31</u>
Total Liabilities	<u><u>12,226.66</u></u>

Equity

Fund Balance	497,493.53
Net Income - Loss	<u>52,777.49</u>
Total Equity	<u><u>550,271.02</u></u>

Total Liabilities & Equity	<u><u><u>562,497.68</u></u></u>
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**City of Battlefield**  
 Balance Sheet - Balance Sheet  
 2 - Sewer Fund  
 As of 4/30/2012

Current Year

Assets

Cash in Bank Checking Sewer Fund	398,400.51	Matches Bank Reconciliation		
Cash In Bank Revenue P&I	378,426.95	"	"	"
Cash In Bank Sewer Replacement Fund	309,487.00	"	"	"
Return Checks	568.38			
Accounts Receivable Utilities	43,975.33			
Cash In Construction	249,401.80			
Debt Issue Costs	49,332.15			
Accumulated Amoritization	(25,409.17)			
Plant/Property/Equipment	4,384,568.53			
Accumulated Depreciation	<u>(1,167,790.22)</u>			
Total Assets	<u>4,620,961.26</u>			

Liabilities

Accounts Payable Sewer Charges	24,234.00
Ing City Portion	(2.67)
Customer Deposits	58,205.06
Dnr Connection Fees Payable	(82.21)
Connection Fees Payable	1,806.45
Revenue Bonds Payable	160,000.00
Bond Payable 2006A	815,000.00
Capital Lease Payable	10.88
Due To Debt Service Fund	35,434.42
Due To General Fund	88,799.38
Premium On Debt Issue	<u>21,644.15</u>
Total Liabilities	<u>1,205,049.46</u>

Equity

Fund Balance	3,349,697.56	
Net Income - Loss	<u>66,214.24</u>	Matches Income Statement
Total Equity	<u>3,415,911.80</u>	
Total Liabilities & Equity	<u>4,620,961.26</u>	

**City of Battlefield**  
 Balance Sheet - Balance Sheet  
 3 - GO Bond  
 As of 4/30/2012

Current Year

Assets

Cash in Bank-GO Fund  
 Due From Sewer Fund  
 Total Assets

21,035.89  
34,300.01  
55,335.90

*Matches Bank Reconciliation*

Liabilities

Due To General Fund  
 Total Liabilities

12,952.19  
12,952.19

Equity

Fund Balance  
 Net Income - Loss  
 Total Equity

123,511.62  
(81,127.91)  
42,383.71

*Matches Income Statement*

Total Liabilities & Equity

55,335.90

**City of Battlefield**  
Balance Sheet - Balance Sheet  
6 - Park Fund  
As of 4/30/2012

Current Year

Assets

Cash in Bank Checking Park Fund	249,258.54	<i>Matches Bank Reconciliation</i>
Accounts Receivable Taxes	<u>29,407.34</u>	
Total Assets	<u><u>278,665.88</u></u>	

Liabilities

Ing City Portion	(8.08)
Park Deposits	290.00
Due To General Fund	<u>36,555.16</u>
Total Liabilities	<u><u>36,837.08</u></u>

Equity

Fund Balance	108,512.13	<i>Matches Income Statement</i>
Net Income - Loss	<u>133,316.67</u>	
Total Equity	<u><u>241,828.80</u></u>	

Total Liabilities & Equity	<u><u>278,665.88</u></u>
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