City of Battlefield
Balance Sheet - Balance Sheet
1 - General Fund
As of 6/30/2012

	Current Year	
Assets		
Cash In Bank Checking General Fund	266,079.50	matches Bank Reconciliation
Cash In Bank Police Training	4,167.23	" " "
Cash In Bank Municipal Court	252.76	" " "
Cash In Bank Judicial Education	802.77	" " "
~~Cash In Bank Wells Fargo~~	~~119,001.99~~	
~~Return Checks~~	~~688.41~~	
Due From Debt Service	12,952.19	
Accounts Receivable Taxes	41,584.10	
Due From Other Funds	151,511.41	
Total Assets	597,040.36	
Liabilities		
Accounts Payable Non Control	6,412.37	
Fica & Medicare Withholding	355.87	
Federal Withholding	408.71	
Missouri Withholding	3,926.02	
Ing City Portion	1,189.08	
Ing Employee Portion	2,141.64	
Group Insurance Payable	24.12	
Garnishments	387.68	
Pre Paid Legal	3.45	
Customer Deposits	344.00	
Street Cut And Review Fees Payable	1,461.37	
Court Bonds Payable	(800.00)	
Dental Insurance Payable	(126.37)	
Aflac Insurance Payable	(469.10)	
Court Fees Payable	188.61	
Total Liabilities	15,447.45	
Equity		
Fund Balance	497,493.53	
Net Income - Loss	84,099.38	Matches Income Statement
Total Equity	581,592.91	
Total Liabilities & Equity	597,040.36	

City of Battlefield
Balance Sheet - Balance Sheet
2 - Sewer Fund
As of 6/30/2012

	Current Year	
Assets		
Cash in Bank Checking Sewer Fund	470,508.15	matches Bank Reconciliation
Cash In Bank Revenue P&I	385,117.15	" " "
Cash In Bank Sewer Replacement Fund	248,203.25	" " "
Return Checks	718.56	
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	(1,167,790.22)	
Total Assets	4,638,625.53	
Liabilities		
Accounts Payable Sewer Charges	24,234.00	
Ing City Portion	(2.67)	
Customer Deposits	60,780.17	
Dnr Connection Fees Payable	179.13	
Connection Fees Payable	3,006.45	
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	107,413.51	
Premium On Debt Issue	21,644.15	
Total Liabilities	1,227,700.04	
Equity		
Fund Balance	3,349,697.56	
Net Income - Loss	61,227.93	matches Income Statement
Total Equity	3,410,925.49	
Total Liabilities & Equity	4,638,625.53	

City of Battlefield
Balance Sheet - Balance Sheet
3 - GO Bond
As of 6/30/2012

	Current Year	
Assets		
Cash in Bank-GO Fund	21,041.15	matches Bank Reconciliation
Due From Sewer Fund	34,300.01	
Total Assets	55,341.16	
Liabilities		
Due To General Fund	12,952.19	
Total Liabilities	12,952.19	
Equity		
Fund Balance	123,511.62	
Net Income - Loss	(81,122.65)	matches Income Statement
Total Equity	42,388.97	
Total Liabilities & Equity	55,341.16	

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

	Current Year	
Assets		
Cash in Bank Checking Park Fund	265,290.53	Matches Bank Reconciliation
Accounts Receivable Taxes	29,407.34	
Total Assets	294,697.87	
Liabilities		
Ing City Portion	(8.08)	
Park Deposits	165.00	
Due To General Fund	44,097.90	
Total Liabilities	44,254.82	
Equity		
Fund Balance	108,512.13	
Net Income - Loss	141,930.92	matches Income Statement
Total Equity	250,443.05	
Total Liabilities & Equity	294,697.87	