City of Battlefield
Balance Sheet - Balance Sheet
1 - General Fund
As of 1/31/2012

	Current Year	
Assets		
Cash In Bank Checking General Fund	324,910.42	Matches Bank Reconciliation
Cash In Bank Police Training	4,657.20	" " "
Cash In Bank Municipal Court	2.69	" " "
Cash In Bank TIF Fund	(2.00)	" " "
Cash In Bank Judicial Education	2,112.10	" " "
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	87,235.53	
Total Assets	593,080.13	
Liabilities		
Accounts Payable Non Control	6,412.37	
Fica & Medicare Withholding	(799.29)	
Federal Withholding	(197.22)	
Missouri Withholding	3,137.25	
Ing City Portion	1,156.07	
Ing Employee Portion	2,116.64	
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	(397.48)	
Aflac Insurance Payable	(228.63)	
Court Fees Payable	351.89	
Total Liabilities	12,721.07	
Equity		
Fund Balance	497,493.53	
Net Income - Loss	82,865.53	Matches Income Statement
Total Equity	580,359.06	
Total Liabilities & Equity	593,080.13	

City of Battlefield
Balance Sheet - Balance Sheet
2 - Sewer Fund
As of 1/31/2012

	Current Year	
Assets		
Cash in Bank Checking Sewer Fund	360,473.45	Matches Bank Reconciliation
Cash In Bank Revenue P&I	368,391.49	" " "
Cash In Bank Sewer Replacement Fund	308,192.17	" " "
Return Checks	355.38	
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	(1,167,790.22)	
Total Assets	4,571,490.91	
Liabilities		
Accounts Payable Sewer Charges	24,234.00	
Ing City Portion	(2.67)	
Customer Deposits	56,469.63	
Customer Deposit Payable	(1,904.03)	
Dnr Connection Fees Payable	(457.95)	
Connection Fees Payable	3,306.45	
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	61,865.89	
Premium On Debt Issue	21,644.15	
Total Liabilities	1,175,600.77	
Equity		
Fund Balance	3,349,697.56	
Net Income - Loss	46,192.58	Matches Income Statement
Total Equity	3,395,890.14	
Total Liabilities & Equity	4,571,490.91	

City of Battlefield
Balance Sheet - Balance Sheet
3 - GO Bond
As of 1/31/2012

	Current Year	
Assets		
Cash in Bank-GO Fund	124,545.53	Matches Bank Reconciliation
Due From Sewer Fund	34,300.01	
Total Assets	158,845.54	
Liabilities		
Due To General Fund	12,952.19	
Total Liabilities	12,952.19	
Equity		
Fund Balance	123,511.62	
Net Income - Loss	22,381.73	Matches Income Statement
Total Equity	145,893.35	
Total Liabilities & Equity	158,845.54	

City of Battlefield
Balance Sheet - Balance Sheet
6 - Park Fund
As of 1/31/2012

	Current Year	
Assets		
Cash in Bank Checking Park Fund	223,645.21	Matches Bank Reconciliation
Accounts Receivable Taxes	29,407.34	
Total Assets	253,052.55	
Liabilities		
Ing City Portion	(8.08)	
Park Deposits	15.00	
Due To General Fund	25,369.64	
Total Liabilities	25,376.56	
Equity		
Fund Balance	108,512.13	
Net Income - Loss	119,163.86	Matches Income Statement
Total Equity	227,675.99	
Total Liabilities & Equity	253,052.55	