

City of Battlefield
 Balance Sheet - Balance Sheet
 1 - General Fund
 As of 2/29/2012

Current Year

Assets

Cash In Bank Checking General Fund	335,226.14	<i>matches Bank Reconciliation</i>		
Cash In Bank Police Training	4,688.13	"	"	"
Cash In Bank Municipal Court	1,252.69	"	"	"
Cash In Bank TIF Fund	3,328.17	"	"	"
Cash In Bank Judicial Education	2,127.52	"	"	"
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	98,704.67			
Total Assets	<u><u>619,491.51</u></u>			

Liabilities

Accounts Payable Non Control	6,412.37
Fica & Medicare Withholding	(799.29)
Federal Withholding	(197.22)
Missouri Withholding	2,319.91
Ing City Portion	567.58
Ing Employee Portion	967.64
Group Insurance Payable	24.12
Garnishments	387.68
Pre Paid Legal	1.15
Customer Deposits	344.00
Street Cut And Review Fees Payable	1,461.37
Court Bonds Payable	200.00
Dental Insurance Payable	(433.81)
Aflac Insurance Payable	(238.60)
Court Fees Payable	213.53
Total Liabilities	<u><u>11,230.43</u></u>

Equity

Fund Balance	497,493.53	
Net Income - Loss	<u>110,767.55</u>	<i>matches Income Statement</i>
Total Equity	<u><u>608,261.08</u></u>	

Total Liabilities & Equity	<u><u>619,491.51</u></u>
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City of Battlefield
 Balance Sheet - Balance Sheet
 2 - Sewer Fund
 As of 2/29/2012

Current Year

Assets

Cash in Bank Checking Sewer Fund	364,563.20
Cash In Bank Revenue P&I	371,735.68
Cash In Bank Sewer Replacement Fund	308,624.31
Return Checks	426.18
Accounts Receivable Utilities	43,975.33
Cash In Construction	249,401.80
Debt Issue Costs	49,332.15
Accumulated Amorization	(25,409.17)
Plant/Property/Equipment	4,384,568.53
Accumulated Depreciation	(1,167,790.22)
Total Assets	<u><u>4,579,427.79</u></u>

matches Bank Reconciliation
 " " "
 " " "

Liabilities

Accounts Payable Sewer Charges	24,234.00
Ing City Portion	(2.67)
Customer Deposits	57,669.63
Customer Deposit Payable	(2,143.96)
Dnr Connection Fees Payable	(336.95)
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	69,970.98
Premium On Debt Issue	21,644.15
Total Liabilities	<u><u>1,184,786.93</u></u>

Equity

Fund Balance	3,349,697.56
Net Income - Loss	44,943.30
Total Equity	<u><u>3,394,640.86</u></u>

matches Income Statement

Total Liabilities & Equity	<u><u>4,579,427.79</u></u>
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City of Battlefield
Balance Sheet - Balance Sheet
3 - GO Bond
As of 2/29/2012

Current Year

Assets	
Cash in Bank-GO Fund	21,029.84
Due From Sewer Fund	34,300.01
Total Assets	<u>55,329.85</u>
Liabilities	
Due To General Fund	<u>12,952.19</u>
Total Liabilities	<u>12,952.19</u>
Equity	
Fund Balance	123,511.62
Net Income - Loss	<u>(81,133.96)</u>
Total Equity	<u>42,377.66</u>
Total Liabilities & Equity	<u>55,329.85</u>

Matches Bank Reconciliation

matches Income Statement

City of Battlefield
Balance Sheet - Balance Sheet
6 - Park Fund
As of 2/29/2012

Current Year

Assets

Cash in Bank Checking Park Fund	219,677.59
Accounts Receivable Taxes	<u>29,407.34</u>
Total Assets	<u>249,084.93</u>

matches Bank Reconciliation

Liabilities

Ing City Portion	(8.08)
Park Deposits	165.00
Due To General Fund	<u>28,733.69</u>
Total Liabilities	<u>28,890.61</u>

Equity

Fund Balance	108,512.13
Net Income - Loss	<u>111,682.19</u>
Total Equity	<u>220,194.32</u>

matches Income statement

Total Liabilities & Equity	<u>249,084.93</u>
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