

**City of Battlefield**  
 Balance Sheet - Balance Sheet  
 1 - General Fund  
 As of 5/31/2012

Current Year

Assets

Cash In Bank Checking General Fund	247,370.30
Cash In Bank Police Training	4,142.59
Cash In Bank Municipal Court	2.76
Cash In Bank Judicial Education	1,969.16
Cash In Bank Wells Fargo	119,001.99
Return Checks	625.91
<del>Due From Debt Service</del>	<del>12,952.19</del>
Accounts Receivable Taxes	41,584.10
Due From Other Funds	<u>140,123.05</u>
Total Assets	<u>567,772.05</u>

*Matches Bank Rec.*  
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Liabilities

Accounts Payable Non Control	6,412.37
Fica & Medicare Withholding	1,498.45
Federal Withholding	1,033.01
Missouri Withholding	4,157.96
Ing City Portion	1,335.81
Ing Employee Portion	2,435.14
Group Insurance Payable	24.12
Garnishments	387.68
Pre Paid Legal	4.60
Customer Deposits	344.00
Street Cut And Review Fees Payable	1,461.37
Court Bonds Payable	(1,050.00)
Dental Insurance Payable	(408.25)
Aflac Insurance Payable	(148.78)
Court Fees Payable	<u>172.47</u>
Total Liabilities	<u>17,659.95</u>

Equity

Fund Balance	497,493.53
Net Income - Loss	<u>52,618.57</u>
Total Equity	<u>550,112.10</u>

*Matches Income Statement*

Total Liabilities & Equity

567,772.05

**City of Battlefield**  
Balance Sheet - Balance Sheet  
3 - GO Bond  
As of 5/31/2012

Current Year

Assets

Cash in Bank-GO Fund	21,038.56
Due From Sewer Fund	<u>34,300.01</u>
Total Assets	<u><u>55,338.57</u></u>

*Matches Bank Acc.*

Liabilities

Due To General Fund	<u>12,952.19</u>
Total Liabilities	<u><u>12,952.19</u></u>

Equity

Fund Balance	123,511.62
Net Income - Loss	<u>(81,125.24)</u>
Total Equity	<u><u>42,386.38</u></u>

*Matches Income Statement*

Total Liabilities & Equity	<u><u>55,338.57</u></u>
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**City of Battlefield**  
 Balance Sheet - Balance Sheet  
 2 - Sewer Fund  
 As of 5/31/2012

Current Year

Assets

Cash in Bank Checking Sewer Fund	413,860.85
Cash In Bank Revenue P&I	381,777.48
Cash In Bank Sewer Replacement Fund	309,920.78
Return Checks	643.38
Accounts Receivable Utilities	43,975.33
Cash In Construction	249,401.80
<u>Debt Issue Costs</u>	<u>49,332.15</u>
Accumulated Amortization	(25,409.17)
Plant/Property/Equipment	4,384,568.53
Accumulated Depreciation	<u>(1,167,790.22)</u>
<b>Total Assets</b>	<u><u>4,640,280.91</u></u>

*matches Bank Rec.*  
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Liabilities

Accounts Payable Sewer Charges	24,234.00
Ing City Portion	(2.67)
Customer Deposits	59,971.09
Dnr Connection Fees Payable	48.66
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	99,208.45
Premium On Debt Issue	<u>21,644.15</u>
<b>Total Liabilities</b>	<u>1,218,555.43</u>

Equity

Fund Balance	3,349,697.56
Net Income - Loss	<u>72,027.92</u>
<b>Total Equity</b>	<u>3,421,725.48</u>

*matches Income Statement*

Total Liabilities & Equity

4,640,280.91

**City of Battlefield**  
 Balance Sheet - Balance Sheet  
 6 - Park Fund  
 As of 5/31/2012

Current Year

<b>Assets</b> Cash in Bank Checking Park Fund Accounts Receivable Taxes <b>Total Assets</b>	<u>246,740.52</u> <u>29,407.34</u> <u>276,147.86</u>	<i>Matches Bank Rec.</i>
<b>Liabilities</b>		
Ing City Portion	(8.08)	
Park Deposits	<u>215.00</u>	
Due To General Fund	<u>40,914.60</u>	
<b>Total Liabilities</b>	<u>41,121.52</u>	
<b>Equity</b>		
Fund Balance	108,512.13	
Net Income - Loss	<u>126,514.21</u>	<i>Matches Income Statement</i>
<b>Total Equity</b>	<u>235,026.34</u>	
<b>Total Liabilities &amp; Equity</b>	<u>276,147.86</u>	