# CITY OF STOUGHTON

BALANCE SHEET
FEBRUARY 28, 2010

## FUND 223 - PARK DEVELOPMENT FUND

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|---|---|---|---|
| | ASSETS | | |
| 223-11100 | PRIMARY CHECKING- PARK DEV | 2,032.10 | |
| 223-11302 | WISC INVESTMENT FUND | 92,127.04 | |
| 223-15100 | DUE FROM GENERAL FUND | .00 | |
| | TOTAL ASSETS | | 94,159.14 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 223-21100 | ACCOUNTS PAYABLE | .00 | |
| 223-25400 | DUE TO CONSTRUCTION FUND | 24,958.00 | |
| 223-25410 | DUE TO CAPITAL OUTLAY FUND | 7,266.93 | |
| | TOTAL LIABILITIES | | 32,224.93 |
| | FUND EQUITY | | |
| 223-39000 | FUND BALANCE | 59,726.06 | |
| | REVENUES OVER EXPENDITURES - YTD | 2,208.15 | |
| | TOTAL FUND EQUITY | | 61,934.21 |
| | TOTAL LIABILITIES & EQUITY | | 94,159.14 |