

CITY OF STOUGHTON

BALANCE SHEET
OCTOBER 31, 2010

FUND 222 - RIVER TRAIL FUND

<u>ASSETS</u>			
222-11100	PRIMARY CHECKING- RIVER TRAIL	2,624.54	
222-11302	WISC INVESTMENT FUND	140.70	
222-11305	LGIP INVESTMENTS	.00	
222-15100	DUE FROM GENERAL FUND	.00	
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	TOTAL ASSETS		2,765.24
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<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
222-21100	ACCOUNTS PAYABLE	.00	
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	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
222-39000	FUND BALANCE	594.97	
	REVENUES OVER EXPENDITURES - YTD	2,170.27	
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	TOTAL FUND EQUITY		2,765.24
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	TOTAL LIABILITIES & EQUITY		2,765.24
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