

# CITY OF STOUGHTON

BALANCE SHEET

MAY 31, 2010

## FUND 222 - RIVER TRAIL FUND

### ASSETS

|           |                               |        |             |
|-----------|-------------------------------|--------|-------------|
| 222-11100 | PRIMARY CHECKING- RIVER TRAIL | 454.27 |             |
| 222-11302 | WISC INVESTMENT FUND          | 140.70 |             |
| 222-11305 | LGIP INVESTMENTS              | .00    |             |
| 222-15100 | DUE FROM GENERAL FUND         | .00    |             |
|           |                               | <hr/>  |             |
|           | TOTAL ASSETS                  |        | 594.97      |
|           |                               |        | <hr/> <hr/> |

### LIABILITIES AND EQUITY

#### LIABILITIES

|           |                   |       |     |
|-----------|-------------------|-------|-----|
| 222-21100 | ACCOUNTS PAYABLE  | .00   |     |
|           |                   | <hr/> |     |
|           | TOTAL LIABILITIES |       | .00 |

#### FUND EQUITY

|           |                                  |          |             |
|-----------|----------------------------------|----------|-------------|
| 222-39000 | FUND BALANCE                     | 594.97   |             |
|           | REVENUES OVER EXPENDITURES - YTD | 2,170.27 |             |
|           |                                  | <hr/>    |             |
|           | TOTAL FUND EQUITY                |          | 2,765.24    |
|           |                                  |          | <hr/> <hr/> |
|           | TOTAL LIABILITIES & EQUITY       |          | 2,765.24    |
|           |                                  |          | <hr/> <hr/> |