

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	
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	TOTAL ASSETS		594.97
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LIABILITIES AND EQUITY

LIABILITIES

222-21100	ACCOUNTS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

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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