

DANE GENERAL FUND
Balance Sheet
 As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
11101 · DMB Checking	4,754.02
11300 · GIP-General	86,109.59
11305 · MVIA General	976,177.50
11306 · MVIA Bonds	2,507.73
11307 · MVIA Park Imp	38,766.50
11308 · MVIA - TIF#2	3,017.90
11800 · Petty Cash	127.92
Total Checking/Savings	1,111,461.16
Accounts Receivable	
13800 · Accounts Receivable	7,335.00
Total Accounts Receivable	7,335.00
Other Current Assets	
13811 · Lottery Credit Receivable	98.98
Total Other Current Assets	98.98
Total Current Assets	1,118,895.14
Other Assets	
13801 · A/R from W/S	55,265.35
13802 · A/R (Util. Payroll)	263,744.47
13810 · Other Charges - Tax Roll	1,111.50
16999 · Clearing Account	4,360.00
Total Other Assets	324,481.32
TOTAL ASSETS	1,443,376.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23160 · Due For Compl Dep Fees	2,500.00
Total Accounts Payable	2,500.00
Other Current Liabilities	
21101 · Vouchers Payable	-30,050.94
21500 · Payroll Taxes Payable	
21511 · Soc. Sec. W.H.	960.04
21512 · Fed. W.H.	1,259.03
21513 · State W.H.	775.70
21514 · Medicare W.H.	224.55
Total 21500 · Payroll Taxes Payable	3,219.32
OCL · Other Current Liabilites	
21520 · WRS Deductions	-14.18
24240 · Pen. Assmt. due State	27.30
24241 · Crime Lab Fee Due State	39.00
24242 · Court Costs Due State	15.00
24301 · Jail Assmt due to Cty	30.00
25601 · Del. Util Chrgs.-Taxes	-12,049.39
25605 · Unclaimed Checks	50.98
26100 · Advance Tax Coll.	775,378.97
26101 · Tax Ovrpymnts-Refundable	1,040.76
Total OCL · Other Current Liabilites	764,518.44
Total Other Current Liabilities	737,686.82
Total Current Liabilities	740,186.82
Total Liabilities	740,186.82
Equity	
33000 · Retained Earnings	219,093.59

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Accrual Basis

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	<u>Dec 31, 10</u>
33001 - Opening Bal Equity	399,048.31
Net Income	85,047.74
Total Equity	<u>703,189.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,443,376.46</u></u>