

VILLAGE OF DANE
Balance Sheet
 As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
11101 · DMB Checking	128,972.31
11300 · GIP-General	86,218.62
11305 · MVIA General	878,385.99
11306 · MVIA Bonds	3,012.34
11307 · MVIA Park Imp	3,306.37
11308 · MVIA - TIF#2	3,021.92
11800 · Petty Cash	140.71
Total Checking/Savings	1,103,058.26
Other Current Assets	
13801 · A/R from W/S	19,527.15
13802 · A/R (Util. Payroll)	3,144.53
13805 · Misc Receivable	342.66
13810 · Other Charges - Tax Roll	1,306.80
13811 · Lottery Credit Receivable	105.56
13813 · Delinquent Utilities - Tax Roll	17,524.00
Total Other Current Assets	41,950.70
Total Current Assets	1,145,008.96
Other Assets	
19001 · A/R from Water - LT	119,441.14
19002 · A/R from Sewer - LT	143,711.78
Total Other Assets	263,152.92
TOTAL ASSETS	1,408,161.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23160 · Due For Compl Dep Fees	3,000.00
Total Accounts Payable	3,000.00
Other Current Liabilities	
21500 · Payroll Taxes Payable	
21511 · Soc. Sec. W.H.	675.51
21512 · Fed. W.H.	1,438.47
21513 · State W.H.	814.82
21514 · Medicare W.H.	233.23
Total 21500 · Payroll Taxes Payable	3,162.03
OCL · Other Current Liabilites	
21520 · Insurance Deductions	11.25
21521 · WRS Withholding	785.68
24501 · Donations Due to DV Fire	135.00
25600 · Due to W/S Util.	15,717.30
26100 · Advance Tax Coll.	781,318.24
26101 · Tax Ovrpymnts-Refundable	1,262.88
26400 · Deferred Revenue	142.96
Total OCL · Other Current Liabilites	799,373.31
Total Other Current Liabilities	802,535.34
Total Current Liabilities	805,535.34
Total Liabilities	805,535.34

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Accrual Basis

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	<u>Dec 31, 11</u>
Equity	
33000 - Retained Earnings	285,776.01
33001 - Opening Bal Equity	397,935.12
Net Income	-81,084.59
Total Equity	<u>602,626.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,408,161.88</u></u>