

Balance Sheet as of 8/31/2011

Fund: STREET LIGHTING DISTRICT SL PLAINS

The design and layout of the Balance Sheet is easy to read and comprehend. Sort by fund and/or accounting period

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING DISTRICT SL PLAINS	\$28,230.69
------------------	---	-------------

Subtotal CASH ACCOUNT: \$28,230.69

ESTIMATED REVENUES - BUDGET

000510.07.000.00	510 - Estimated Revenues STREET LIGHTING DISTRICT SL P	\$27,120.00
------------------	--	-------------

Subtotal ESTIMATED REVENUES - BUDGET: \$27,120.00

Total Assets: \$55,350.69

Liabilities

ESTIMATED APPROPRIATIONS - BUDGET

000960.07.000.00	960 - Appropriations STREET LIGHTING DISTRICT SL PLAI	\$27,120.00
------------------	---	-------------

Subtotal ESTIMATED APPROPRIATIONS - BUDGET: \$27,120.00

Total Liabilities: \$27,120.00

Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance STREET LIGHTING DISTRICT SL PLAIN	\$15,358.60
------------------	--	-------------

Subtotal FUND BALANCE: \$15,358.60

Total Equity: \$15,358.60

Month To Date Activity As	8/31/2011	YTD Activity As Of:	8/31/2011
Revenues (980) :	\$11.91	Revenues (980) :	\$27,104.42
Expenditures (522) :	\$1,932.38	Expenditures (522) :	\$14,232.33
Fund Balance (909) :	(\$1,920.47)	Fund Balance (909) :	\$12,872.09

Total Liabilities and Equity: \$55,350.69

As noted in the Month to Date Activity block and YTD Activity block (above) revenue and expenditures are listed and true fund balance is measured