

# CITY OF STOUGHTON

BALANCE SHEET

APRIL 30, 2009

## FUND 238 - PRESERVE AMERICA GRANT

### ASSETS

238-11100	PRIMARY CHECKING- PRES AMERICA	2,550.00	
238-11302	WISC INVESTMENT FUND	5,522.13	
238-11305	LOCAL GOVT INVESTMENT POOL	.00	
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	TOTAL ASSETS		8,072.13
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### LIABILITIES AND EQUITY

#### LIABILITIES

238-21100	ACCOUNTS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

#### FUND EQUITY

238-39000	FUND BALANCE: PRESERVE AMERICA	5,552.00	
	REVENUES OVER EXPENDITURES - YTD	2,520.13	
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	TOTAL FUND EQUITY		8,072.13
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	TOTAL LIABILITIES & EQUITY		8,072.13
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