

City Of Tontitown
Balance Sheet - General Fund

As of November 30, 2011

Accrual Basis

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
General Fund LIB#0095000170	206,290.13
Lbrty CD Gen #8070001646-2642	100,000.00
Lbrty CD Gen #807000594-2634	300,000.00
Lbrty Museum CD#8070001654-2650	17,768.60
Lib Bk CD Museum #8070003622	122,194.10
Liberty Bank CD Gen 20066-3030	100,000.00
Liberty Bnk Money Mkt #8796033	722,405.45
Petty Cash	300.00
Total Checking/Savings	1,568,958.28
Other Current Assets	
Escrow for Solid Waste Past Due	5,000.00
Prepaid Insurance	
Municipal Legal Defense	4,935.50
Municipal Property Insurance	2,033.57
Vehicle Insurance	569.50
Workers Comp Insurance	2,007.92
Total Prepaid Insurance	9,546.49
Total Other Current Assets	14,546.49
Total Current Assets	1,583,504.77
TOTAL ASSETS	1,583,504.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	31,053.65
Total Accounts Payable	31,053.65
Credit Cards	
Liberty Bank Visa	264.50
Total Credit Cards	264.50
Other Current Liabilities	
Book Sales Tax	110.80
Construction SC Tax Collected	602.00
Direct Deposit Liabilities	-5,067.25
Payroll Liabilities	
Federal Tax Deposit	1,261.05
State Withholding	124.68
Unemployment	-428.23
Payroll Liabilities - Other	49.20
Total Payroll Liabilities	1,006.70
Property Tax Xfer to SF	-2,797.50
Total Other Current Liabilities	-6,145.25
Total Current Liabilities	25,172.90
Total Liabilities	25,172.90
Equity	
Opening Bal Equity	1,021,297.67
Retained Earnings	445,510.84
Net Income	91,523.36
Total Equity	1,558,331.87
TOTAL LIABILITIES & EQUITY	1,583,504.77

City of Tontitown Street Fund
Balance Sheet
As of November 30, 2011

	<u>Nov 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Liberty Bank CD Street 18601	15,000.00
Liberty Bnk Money Mkt #8796041	869,112.43
Street Fund # 95000188	480,212.40
Total Checking/Savings	<u>1,364,324.83</u>
Other Current Assets	
Prepaid Vehicle Insurance	997.27
Total Other Current Assets	<u>997.27</u>
Total Current Assets	<u>1,365,322.10</u>
TOTAL ASSETS	<u>1,365,322.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,889.86
Total Accounts Payable	<u>1,889.86</u>
Credit Cards	
Liberty Bank Visa	138.00
Total Credit Cards	<u>138.00</u>
Total Current Liabilities	<u>2,027.86</u>
Total Liabilities	2,027.86
Equity	
Opening Bal Equity	411,647.74
Retained Earnings	656,914.50
Net Income	294,732.00
Total Equity	<u>1,363,294.24</u>
TOTAL LIABILITIES & EQUITY	<u>1,365,322.10</u>