

**City Of Tontitown**  
**Balance Sheet - General Fund**  
**As of June 30, 2010**

Accrual Basis

	Jun 30, 10
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund LIB#0095000170	135,335.93
Lbrty CD Gen #8070001646-2642	100,000.00
Lbrty CD Gen #807000594-2634	300,000.00
Lbrty Museum CD#8070001654-2650	17,371.31
Liberty Bank CD Gen 20066-3030	100,000.00
Liberty Bank CD Gen 807000686	200,000.00
Liberty Bk CD Museum 80020309	119,851.60
Liberty Bnk Money Mkt #8796033	482,741.28
Petty Cash	300.00
Total Checking/Savings	1,455,600.12
Other Current Assets	
Escrow for Solid Waste Past Due	5,000.00
Prepaid Insurance	
Municipal Legal Defense	1,522.50
Municipal Property Insurance	701.22
Vehicle Insurance	124.13
Workers Comp Insurance	693.22
Total Prepaid Insurance	3,041.07
Total Other Current Assets	8,041.07
Total Current Assets	1,463,641.19
<b>TOTAL ASSETS</b>	<b>1,463,641.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	924.52
Total Accounts Payable	924.52
Other Current Liabilities	
Direct Deposit Liabilities	-3,459.31
Payroll Liabilities	
Federal Tax Deposit	2,103.92
State Withholding	293.07
Unemployment	-291.00
Payroll Liabilities - Other	603.41
Total Payroll Liabilities	2,709.40
Total Other Current Liabilities	-749.91
Total Current Liabilities	174.61
Total Liabilities	174.61
Equity	
Opening Bal Equity	1,021,297.67
Retained Earnings	351,042.16
Net Income	91,126.75
Total Equity	1,463,466.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,463,641.19</b>

**City of Tontitown Street Fund**  
**Balance Sheet**  
**As of June 30, 2010**

	<u>Jun 30, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Liberty Bank CD Street 18601	15,000.00
Liberty Bnk Money Mkt #8796041	735,171.66
Street Fund # 95000188	157,623.50
Total Checking/Savings	<u>907,795.16</u>
Other Current Assets	
Prepaid Vehicle Insurance	193.50
Total Other Current Assets	<u>193.50</u>
Total Current Assets	<u>907,988.66</u>
<b>TOTAL ASSETS</b>	<b><u>907,988.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	731.76
Total Accounts Payable	<u>731.76</u>
Total Current Liabilities	<u>731.76</u>
Total Liabilities	731.76
Equity	
Opening Bal Equity	411,647.74
Retained Earnings	606,399.05
Net Income	-110,789.89
Total Equity	<u>907,256.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>907,988.66</u></b>