

Balance Sheet

As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 - MSBU COUNTY DEPT ACCT	
1100A - BWB MSBU OPS ACCT	60,350.66
1100B - MSBU CONTIG FUND	79,166.69
1100C - MSBU RESERVE FUND	59,779.93
Total 1100 - MSBU COUNTY DEPT ACCT	<u>199,297.28</u>
Total Checking/Savings	199,297.28
Accounts Receivable	
2200 - ACCOUNTS RECEIVABLE	2,108.65
Total Accounts Receivable	<u>2,108.65</u>
Total Current Assets	<u>201,405.93</u>
TOTAL ASSETS	<u><u>201,405.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2221 - ACCOUNTS PAYBLE	-37.14
Total Accounts Payable	<u>-37.14</u>
Total Current Liabilities	<u>-37.14</u>
Total Liabilities	-37.14
Equity	
2250 - DEFERRED TAX REVENUE	110,975.00
2253 - CURRENT YR RESV & CONTIG	34,979.17
2255 - RESERVES FUND CY OVR	11,831.33
2289 - CONTINGENCY FUND CY OVR	24,999.98
2290 - RETAINED EARNINGS	63,822.30
Net Income	<u>-45,164.71</u>
Total Equity	<u>201,443.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>201,405.93</u></u>