

LARSEN DRAINAGE DISTRICT

Balance Sheet

08/08/13

Assets:		
	Cash & Investments	212,108.35
	Tax Levy Receivable	416.89

Total Assets		212,525.24
		=====
Liabilities:		
	Accounts Payable	0.00

Total Liabilities		0.00

Fund Balance January 1, 2013		186,693.81
	Increase (Decrease) In Fund Balance	25,831.43

Fund Balance		212,525.24

Total Liabilities And Fund Balance		212,525.24
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LARSEN DRAINAGE DISTRICT

**Income Statement
Year To Date**

Revenues:

2013 27,122.83

Total Revenues -----
27,122.83

Expenditures:

DATE	CK #	PAY TO	AMOUNT
03/26/13		ABE ECKSTEIN	564.40
03/26/13		JOANNE SIEVERT	375.00
03/26/13		GERALD PETERSON	264.00
03/26/13		DAVID SLEIK	88.00

Total Expenditures -----
1,291.40

Net Income(Loss) 25,831.43
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ACCOUNTS RECEIVABLE

Taxes Receivable:	Town of Clayton	Town of Winchester	Town of Winneconne	Total
2013	22,972.63	3,955.27	194.93	27,122.83
Rec # 21353	-4,966.58			-4,966.58
Rec # 21422			-107.60	-107.60
Rec # 22759			-87.33	-87.33
Rec # 24047	-17,633.04			-17,633.04
Rec # 24348		-3,911.39		-3,911.39
Rec #				0.00
	----- 373.01	----- 43.88	----- 0.00	----- 416.89 =====