

**Anderson Island Park and Recreation District**  
**Balance Sheet**  
**As of December 31, 2015**

05/26/16

Accrual Basis

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11110 · General	41,063.44
11111 · Checking	2,500.00
11810 · Reserve	65,765.15
	<hr/>
<b>Total Checking/Savings</b>	109,328.59
	<hr/>
<b>Total Current Assets</b>	109,328.59
	<hr/>
<b>TOTAL ASSETS</b>	<b>109,328.59</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-31,212.75
Net Income	4,740.34
	<hr/>
<b>Total Equity</b>	109,328.59
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>109,328.59</b>
	<hr/> <hr/>