

Brushy Creek Municipal Utility District  
 Balance Sheet - May 2007  
 Summary  
 FY2007

**DRAFT**

	General Fund		Debt Service		Capital Outlay		District Total
	Debit	Credit	Debit	Credit	Debit	Credit	
TOTAL CASH	1,328,132.77	0.00	27,641.07	0.00	2,229,046.74	0.00	3,584,820.58
TOTAL INVESTMENTS	8,229,690.40	0.00	6,589,616.18	0.00	1,987,602.72	0.00	16,806,909.30
TOTAL OTHER ASSETS	580,207.36	0.00	83,712.34	0.00	24,294,993.27	(24,294,993.27)	663,919.70
TOTAL DUE FROMS/ TO's	33,495,463.11	0.00	922,750.23	0.00	897,866.84	0.00	35,316,080.18
TOTAL ACCOUNTS PAYABLE	0.00	(812,286.59)	0.00	(356,949.02)	0.00	(709,767.15)	(1,879,002.76)
TOTAL DUE TO	0.00	(4,134,480.37)	0.00	(1,183,022.29)	0.00	(29,999,538.51)	(35,317,041.17)
3000 Closing Account- Fund Balance		(37,023,932.00)		(7,576,944.51)		26,142,533.37	(18,458,343.14)
TOTALS	43,633,493.64	-41,970,698.96	7,623,719.82	-9,116,915.82	29,409,509.57	-28,861,765.56	717,342.68
NET CHANGE	1,662,794.68		-1,493,196.00		547,744.00		717,342.68