

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

	General Fund		Debt Service		Capital Outlay		District Total
	Debit	Credit	Debit	Credit	Debit	Credit	
TOTAL CASH	542,699	0	8,140	0	2,440,255	0	2,991,093
TOTAL INVESTMENTS	8,362,897	0	6,773,272	0	2,022,453	0	17,158,622
TOTAL OTHER ASSETS	663,987	0	29,495	0	24,294,953	(24,294,993)	693,442
TOTAL DUE FROMS/ TO's	4,919,412	0	60,757	0	3,833,457	0	8,813,626
TOTAL ACCOUNTS PAYABLE	0	(836,133)	0	(316,491)	0	(714,246)	(1,866,870)
TOTAL DUE TO	0	(4,535,936)	0	(3,779,303)	0	(498,388)	(8,813,627)
3000 Closing Account- Fund Balance		(8,319,743)		(4,098,958)		(6,029,197)	(18,447,898)
TOTALS	14,488,995	(13,691,812)	6,871,664	(8,194,752)	32,591,117	(31,536,824)	528,388
NET CHANGE	797,183		(1,323,088)		1,054,293		528,388